

Interim report and unaudited financial statements

iShares II PLC

iSHARES II PLC

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

iSHARES II PLC

GENERAL INFORMATION

Board of Directors

William McKechnie (Chair) (Irish)¹

Padraig Kenny (Irish)¹

Ros O'Shea (Irish)¹

Deirdre Somers (Irish)¹

Manuela Sperandeo (Italian)^{1,2}

¹Non-executive Director

²Employee of the BlackRock Group

Audit Committee Members

Deirdre Somers (Chair)

Padraig Kenny

Ros O'Shea

Nominations Committee Members

William McKechnie (Chair)

Ros O'Shea

Deirdre Somers

Manager

BlackRock Asset Management Ireland Limited

1st Floor

2 Ballsbridge Park

Ballsbridge

Dublin 4

D04 YW83

Ireland

Currency Hedging Manager³

State Street Bank & Trust Company

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London E14 SHJ

England

Administrator

BNY Mellon Fund Services (Ireland)

Designated Activity Company

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Guild Street, IFSC

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D01 E4X0

Ireland

Registrar and Transfer Agent

State Street Custodial Services (Ireland) Limited

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D02 HD32

Ireland

Depository

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Dublin Branch

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Dublin 2

D02 KV60

Ireland

Secretary

Apex Group Corporate Administration Services Ireland Limited

4th Floor

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Dublin 2

D02 EK81

Ireland

Entity's Registered Office

J.P. Morgan

200 Capital Dock

79 Sir John Rogerson's Quay

Dublin 2

D02 RK57

Ireland

Promoter, Investment Manager and Securities Lending Agent

BlackRock Advisors (UK) Limited

12 Throgmorton Avenue

London EC2N 2DL

England

Sub-Investment Managers⁴

BlackRock Financial Management Inc.

40 East 52nd Street

New York

NY 10022

United States

iSHARES II PLC

GENERAL INFORMATION (continued)

Sub-Investment Managers⁴ (continued)

BlackRock (Singapore) Limited
20 Anson Road
#18-01
Singapore 079912
Singapore

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

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

Independent Auditor

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

Legal Advisors as to Irish Law

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

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

⁴In 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 year may be obtained on request and free of charge from the representative in Switzerland.

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

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

Paying Agent

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

Paying Agent in Switzerland

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

Representative in Switzerland

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

iSHARES II PLC

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.

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

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

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

Fund details

The Entity had 49 Funds in operation as at 30 April 2025.

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

- iShares EURO STOXX 50 ex-Financials UCITS ETF

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

Changes to the Entity during the financial period

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

On 31 March 2025 and 30 April 2025, updated prospectuses were issued to facilitate the name changes of the Funds. The following Fund name changes took place during the financial period:

Previous Name	New Name	Date of Name Change
iShares Dow Jones Global Sustainability Screened UCITS ETF	iShares Dow Jones Global Leaders Screened UCITS ETF	31 March 2025
iShares MSCI Europe Quality Dividend ESG UCITS ETF	iShares MSCI Europe Quality Dividend Advanced UCITS ETF	31 March 2025
iShares MSCI USA Quality Dividend ESG UCITS ETF	iShares MSCI USA Quality Dividend Advanced UCITS ETF	31 March 2025

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BACKGROUND (continued)

Changes to the Entity during the financial period (continued)

Previous Name	New Name	Date of Name Change
iShares MSCI World Quality Dividend ESG UCITS ETF	iShares MSCI World Quality Dividend Advanced UCITS ETF	31 March 2025
iShares Global Clean Energy UCITS ETF	iShares Global Clean Energy Transition UCITS ETF	30 April 2025
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF	30 April 2025
iShares \$ Corp Bond ESG UCITS ETF	iShares \$ Corp Bond ESG SRI UCITS ETF	30 April 2025
iShares \$ High Yield Corp Bond ESG UCITS ETF	iShares \$ High Yield Corp Bond ESG SRI UCITS ETF	30 April 2025
iShares € Corp Bond 0-3yr ESG UCITS ETF	iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF	30 April 2025
iShares € Corp Bond ESG UCITS ETF	iShares € Corp Bond ESG SRI UCITS ETF	30 April 2025
iShares € Floating Rate Bond ESG UCITS ETF	iShares € Floating Rate Bond Advanced UCITS ETF	30 April 2025
iShares € High Yield Corp Bond ESG UCITS ETF	iShares € High Yield Corp Bond ESG SRI UCITS ETF	30 April 2025
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF	30 April 2025

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

Fund name	Previous Benchmark Name	New Benchmark Name
iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF	Bloomberg MSCI US Corporate 0-3 Sustainable SRI Index	Bloomberg MSCI US Corporate 0-3 ESG SRI Index
iShares \$ Corp Bond ESG SRI UCITS ETF	Bloomberg MSCI US Corporate Sustainable SRI Index	Bloomberg MSCI US Corporate ESG SRI Index
iShares \$ High Yield Corp Bond ESG SRI UCITS ETF	Bloomberg MSCI US Corporate High Yield Sustainable BB+ SRI Bond Index	Bloomberg MSCI US Corporate High Yield ESG SRI Bond Index
iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF	Bloomberg MSCI Euro Corp 0-3 Sustainable SRI Index	Bloomberg MSCI Euro Corp 0-3 ESG SRI Index
iShares € Corp Bond ESG SRI UCITS ETF	Bloomberg MSCI Euro Corporate Sustainable SRI Index	Bloomberg MSCI Euro Corporate ESG SRI Index
iShares € High Yield Corp Bond ESG SRI UCITS ETF	Bloomberg MSCI Euro Corporate High Yield Sustainable BB+ SRI Bond Index	Bloomberg MSCI Euro Corporate High Yield ESG SRI Bond Index
iShares Dow Jones Global Leaders Screened UCITS ETF	Dow Jones Sustainability World Enlarged Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	Dow Jones Global Best-In-Class Index
iShares Global Clean Energy Transition UCITS ETF	S&P Global Clean Energy Index	S&P Global Clean Energy Transition Index
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	MSCI Europe High Dividend Yield ESG Reduced Carbon Target Select Index	MSCI Europe High Dividend Yield Advanced Select Index

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BACKGROUND (continued)

Changes to the Entity during the financial period (continued)

Fund name	Previous Benchmark Name	New Benchmark Name
iShares MSCI USA Quality Dividend Advanced UCITS ETF	MSCI USA High Dividend Yield ESG Reduced Carbon Target Select Index	MSCI USA High Dividend Yield Advanced Select Index
iShares MSCI World Quality Dividend Advanced UCITS ETF	MSCI World High Dividend Yield ESG Reduced Carbon Target Select Index	MSCI World High Dividend Yield Advanced Select Index

The following share classes were launched during the financial period:

Fund name	Share class	Launch date
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD (Acc)	19 March 2025
iShares € Floating Rate Bond Advanced UCITS ETF	EUR (Acc)	19 March 2025
iShares € Govt Bond 15-30yr UCITS ETF	EUR (Acc)	19 March 2025
iShares Core UK Gilts UCITS ETF	USD Hedged (Acc)	19 March 2025

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 \$ 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 € 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 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 € Govt Bond 15-30yr UCITS ETF	Bloomberg Euro Government Bond 30 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
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

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INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
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 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 ESG EMBI Global Diversified Index	Index tracking - non-replicating
iShares Listed Private Equity UCITS ETF	S&P Listed Private Equity Index	Index tracking - replicating
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	MSCI AC Far East ex-Japan SmallCap Index	Index tracking - non-replicating
iShares MSCI EM Islamic UCITS ETF	MSCI Emerging Market Islamic Index	Index tracking - replicating
iShares MSCI EM Latin America UCITS ETF	MSCI EM Latin America 10/40 Index	Index tracking - non-replicating
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	MSCI Europe Climate Paris Aligned Benchmark Select 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 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

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

For physically replicating funds, the investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities that make up the benchmark index, in similar proportion to the weights represented in the benchmark index over a defined period of time.

For non-replicating funds, the investment management approach aims to match the main risk characteristics of the benchmark index by investing in a portfolio that is primarily made up of securities that represent the benchmark index. The objective is to generate a return which is as close as practicable to the total return of the benchmark index net of transaction costs and gross of fees and other cost.

Performance summary and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index measure during the financial period ended 30 April 2025. It also discloses the anticipated tracking error of the index tracking Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 30 April 2025.

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

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 year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the TER is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure's, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Tracking difference is defined as the difference in returns between a Fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking difference in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 30 April 2025.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

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

Fund name	Fund return %	Benchmark index return %	TER %	Anticipated tracking error %	Realised tracking error %	Other tracking error drivers
iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF	2.71	2.73	0.12	Up to 0.35	0.28	-
iShares \$ Corp Bond ESG SRI UCITS ETF	1.73	1.78	0.15	Up to 0.30	0.11	-
iShares \$ Floating Rate Bond UCITS ETF	2.27	2.31	0.10	Up to 0.25	0.16	-
iShares \$ High Yield Corp Bond ESG SRI UCITS ETF	1.91	2.08	0.25	Up to 0.35	0.18	-
iShares \$ High Yield Corp Bond UCITS ETF	2.30	2.66	0.50	Up to 0.35	0.20	-

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Anticipated tracking error %	Realised tracking error %	Other tracking error drivers
iShares \$ Sukuk UCITS ETF	2.29	2.49	0.40	Up to 0.65	0.61	-
iShares \$ TIPS 0-5 UCITS ETF	4.21	4.21	0.10	Up to 0.15	0.02	-
iShares \$ TIPS UCITS ETF	2.99	3.00	0.10	Up to 0.05	0.03	-
iShares \$ Treasury Bond 7-10yr UCITS ETF	3.58	3.59	0.07	Up to 0.05	0.22	a
iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF	1.98	2.02	0.12	Up to 0.25	0.20	-
iShares € Corp Bond ESG SRI UCITS ETF	2.14	2.19	0.15	Up to 0.25	0.19	-
iShares € Floating Rate Bond Advanced UCITS ETF	1.45	1.50	0.10	Up to 0.15	0.08	-
iShares € Govt Bond 3-5yr UCITS ETF	2.83	2.91	0.15	Up to 0.05	0.02	-
iShares € Govt Bond 7-10yr UCITS ETF	1.88	1.96	0.15	Up to 0.10	0.04	-
iShares € Govt Bond 15-30yr UCITS ETF	(1.65)	(1.58)	0.15	Up to 0.15	0.02	-
iShares € Green Bond UCITS ETF	1.36	1.46	0.20	Up to 0.10	0.03	-
iShares € High Yield Corp Bond ESG SRI UCITS ETF	2.25	2.15	0.25	Up to 0.15	0.02	-
iShares £ Index-Linked Gilts UCITS ETF	(5.32)	(5.28)	0.10	Up to 0.05	0.03	-
iShares Asia Property Yield UCITS ETF	5.44	5.66	0.59	Up to 0.60	0.39	-
iShares BIC 50 UCITS ETF	10.15	10.69	0.74	Up to 0.30	0.11	-
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	8.12	7.94	0.10	Up to 0.40	0.17	-
iShares Core MSCI Europe UCITS ETF	5.74	5.62	0.12	Up to 0.20	0.07	-
iShares Core UK Gilts UCITS ETF	1.62	1.62	0.07	Up to 0.05	0.02	-
iShares Developed Markets Property Yield UCITS ETF	(2.11)	(2.09)	0.59	Up to 0.20	0.10	-
iShares Dow Jones Global Leaders Screened UCITS ETF	0.72	0.86	0.60	Up to 0.15	0.06	-
iShares EM Infrastructure UCITS ETF	3.65	4.09	0.74	Up to 0.40	0.18	-
iShares FTSE MIB UCITS ETF EUR (Dist)	12.30	11.83	0.35	Up to 0.30	0.10	-
iShares Global Clean Energy Transition UCITS ETF	(9.18)	(9.12)	0.65	Up to 0.75	0.50	-
iShares Global Infrastructure UCITS ETF	2.49	2.62	0.65	Up to 0.20	0.13	-
iShares Global Timber & Forestry UCITS ETF	(9.63)	(9.62)	0.65	Up to 0.40	0.13	-
iShares Global Water UCITS ETF	3.90	4.17	0.65	Up to 0.20	0.07	-
iShares J.P. Morgan \$ EM Bond UCITS ETF	1.58	1.62	0.45	Up to 0.25	0.12	-
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF	1.88	1.86	0.45	Up to 0.40	0.26	-
iShares Listed Private Equity UCITS ETF	(2.97)	(2.84)	0.75	Up to 0.30	0.10	-
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	(5.70)	(5.54)	0.74	Up to 0.80	0.60	-
iShares MSCI EM Islamic UCITS ETF	(3.83)	(3.69)	0.35	Up to 0.50	0.07	-
iShares MSCI EM Latin America UCITS ETF	6.96	7.17	0.20	Up to 0.40	0.30	-
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	3.28	3.18	0.15	Up to 0.35	0.21	-
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	4.98	4.95	0.28	Up to 0.50	0.26	-
iShares MSCI Europe SRI UCITS ETF	0.54	0.51	0.20	Up to 0.30	0.13	-
iShares MSCI Turkey UCITS ETF	(9.33)	(9.03)	0.74	Up to 0.10	0.09	-
iShares MSCI USA Islamic UCITS ETF	(4.35)	(4.30)	0.30	Up to 0.15	0.09	-

iSHARES II PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Anticipated tracking error %	Realised tracking error %	Other tracking error drivers
iShares MSCI USA Quality Dividend Advanced UCITS ETF	(4.54)	(4.59)	0.35	Up to 0.10	0.07	-
iShares MSCI World Islamic UCITS ETF	(2.76)	(2.74)	0.30	Up to 0.20	0.03	-
iShares MSCI World Quality Dividend Advanced UCITS ETF	1.17	1.15	0.38	Up to 0.15	0.05	-
iShares STOXX Europe 50 UCITS ETF	3.45	3.52	0.35	Up to 0.20	0.08	-
iShares UK Property UCITS ETF	(1.85)	(1.70)	0.40	Up to 0.20	0.16	-
iShares US Aggregate Bond UCITS ETF	2.45	2.57	0.25	Up to 0.25	0.11	-
iShares US Property Yield UCITS ETF	(5.24)	(5.40)	0.40	Up to 0.30	0.13	-

^aThe realised tracking error was driven by differences in valuation between the benchmark index and the Fund.

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 0.88% (in USD terms) during the six months ended 30 April 2025. Equities made limited gains amid falling inflation (the rate of increase in the prices of goods and services) and looser monetary policy from the world's largest central banks. However, investor sentiment was increasingly dominated by geopolitical tensions, including conflict in Europe and the Middle East, and the introduction in early 2025 of protectionist trade policies in the US, which raised the prospect of disruption to the global economy.

Economic growth in the US remained strong in the third and fourth quarters of 2024 as a result of resilient consumer spending. However, figures for the first three months of 2025 indicated a downturn caused by a surge in imports ahead of the expected introduction of tariffs. In Japan, gross domestic product ("GDP") continued its recovery from a period of contraction: the measure expanded by 0.7% in the final three months of 2024. The UK economy, meanwhile, grew by just 0.1% in the last quarter of 2024. The Eurozone GDP remained stagnant in the last quarter of 2024 due to weakness in Germany and France, but accelerated in early 2025.

Most emerging markets continued to expand, although geopolitical conflict and high interest rates presented significant economic challenges. The Chinese GDP grew more quickly than expected at the start of 2025. This followed the introduction of government stimulus measures in the final quarter of 2024. Meanwhile, India's GDP rose by 6.2% in the last quarter of 2024.

Central banks in the west continued to loosen monetary policy. Having reduced interest rates for the first time in over four years in September 2024, the US Federal Reserve ("the Fed") followed up with further cuts in November and December 2024. The Bank of England ("BoE") continued cutting interest rates after inflation in the UK had fallen to the BoE's 2.0% target, while the European Central Bank ("ECB") reduced interest rates on five occasions during the six-month period. The Bank of Japan ("BoJ") increased borrowing costs further at the start of 2025 in response to rising domestic inflation.

The performance of global equity markets was mixed over the period. Investors welcomed looser monetary policy in the West and investors initially reacted positively to Donald Trump's victory in the US presidential election in November 2024. However, there were sharp declines in US markets in early 2025 due to worries that tariffs introduced by the new administration could lead to higher inflation and lower growth. After a period of consistent gains, major technology stocks fell back as concerns grew about the scale of infrastructure investment needed to support artificial intelligence ("AI") platforms. Share prices in China continued to rise in the wake of new stimulus measures, although the Japanese market declined on fears that exporters could be hit by US tariffs. Performance among European stocks was relatively positive as investors looked forward to further interest rate cuts; European markets also benefited from a rotation out of US shares in early 2025.

Globally, bonds and equities that factor in companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. ESG funds experienced positive inflows over 2024 as a whole, but the first quarter of 2025 saw record outflows. In both the US and Europe, regulators proposed new rules to ensure investment companies were able to substantiate claims related to sustainability.

US government bond yields (which move inversely to bond prices) rose over the final quarter of 2024 and in early 2025, initially due to uncertainty surrounding the outcome of the US presidential election, and then as a result of the potentially inflationary impact of the Trump administration's economic policies.

Yields on UK gilts rose towards the end of 2024, partly as a result of plans to increase borrowing announced in the government's October 2024 budget. Meanwhile, European government bond yields rose due to concerns about the impact of US tariffs and German government plans to increase borrowing to fund defence and infrastructure spending. Japanese government bond yields rose in aggregate over the six-month period on expectations of further BoJ interest rate increases. Global corporate bond performance was broadly positive; continued resilience in the global economy alleviated credit concerns, particularly for high yield bonds.

In the commodities markets, Brent crude oil prices declined sharply due to global production increases and fears that tariffs in the US could lead to a slowdown in global growth. Gold prices rose to record highs amid geopolitical concerns and the possibility that American trade policy could lead to turbulence in equity and bond markets. Copper prices were particularly volatile, with a sharp rise in early 2025 as traders attempted to stockpile the metal ahead of the introduction of tariffs.

iSHARES II PLC

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 sterling, the euro and the Japanese yen, but rose against the Chinese yuan.

BlackRock Advisors (UK) Limited

May 2025

iSHARES II PLC

CONDENSED INCOME STATEMENT

For the financial period ended 30 April 2025

		Entity total		iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF		iShares \$ Corp Bond ESG SRI UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF	
	Note	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000
Operating income		2,055,901	1,893,299	26,589	27,457	57,903	56,475	112,136	77,084
Net gains/(losses) on financial instruments		560,694	5,918,699	19,994	15,261	27,158	97,477	67,898	51,965
Total investment income/(loss)		2,616,595	7,811,998	46,583	42,718	85,061	153,952	180,034	129,049
Operating expenses	5	(127,237)	(117,499)	(788)	(747)	(2,179)	(1,853)	(2,690)	(1,401)
Net operating income/(expenses)		2,489,358	7,694,499	45,795	41,971	82,882	152,099	177,344	127,648
Finance costs:									
Interest expense or similar charges		(230)	(605)	(4)	-	(3)	-	(35)	-
Distributions to redeemable shareholders	6	(1,116,977)	(953,929)	(15,633)	(10,842)	(35,920)	-	(15,832)	(13,677)
Total finance costs		(1,117,207)	(954,534)	(15,637)	(10,842)	(35,923)	(30,670)	(15,867)	(13,685)
Net profit/(loss) before taxation		1,372,151	6,739,965	30,158	31,129	46,959	121,429	161,477	113,963
Taxation	7	(50,639)	(54,551)	-	-	-	-	3	-
Net profit/(loss) after taxation		1,321,512	6,685,414	30,158	31,129	46,959	121,429	161,480	113,963
Increase/(decrease) in net assets attributable to redeemable shareholders		1,321,512	6,685,414	30,158	31,129	46,959	121,429	161,480	113,963

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

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 30 April 2025

		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	
	Note	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000
Operating income		63,961	54,216	190,916	200,969	1,275	492	43,615	38,598
Net gains/(losses) on financial instruments		(1,184)	61,005	(33,276)	247,093	-	(346)	55,794	3,372
Total investment income/(loss)		62,777	115,221	157,640	448,062	1,275	146	99,409	41,970
Operating expenses	5	(2,677)	(1,837)	(14,281)	(14,596)	(95)	(36)	(872)	(571)
Net operating income/(expenses)		60,100	113,384	143,359	433,466	1,180	110	98,537	41,399
Finance costs:									
Interest expense or similar charges		(9)	(3)	(62)	(23)	-	-	-	(1)
Distributions to redeemable shareholders	6	(22,115)	(21,135)	(114,517)	(127,778)	(1,116)	54	(33,686)	(36,975)
Total finance costs		(22,124)	(21,138)	(114,579)	(127,801)	(1,116)	54	(33,686)	(36,976)
Net profit/(loss) before taxation		37,976	92,246	28,780	305,665	64	164	64,851	4,423
Net profit/(loss) after taxation		37,976	92,246	28,780	305,665	64	164	64,851	4,423
Increase/(decrease) in net assets attributable to redeemable shareholders		37,976	92,246	28,780	305,665	64	164	64,851	4,423

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

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 30 April 2025

		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	
	Note	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000
Operating income		107,792	115,266	162,183	165,017	53,308	60,034	87,750	88,355
Net gains/(losses) on financial instruments		110,879	100,976	275,930	212,475	14,002	30,361	27,681	113,650
Total investment income/(loss)		218,671	216,242	438,113	377,492	67,310	90,395	115,431	202,005
Operating expenses	5	(2,686)	(2,765)	(3,290)	(3,636)	(2,013)	(2,083)	(3,967)	(3,830)
Net operating income/(expenses)		215,985	213,477	434,823	373,856	65,297	88,312	111,464	198,175
Finance costs:									
Interest expense or similar charges		(7)	-	-	-	-	-	(8)	-
Distributions to redeemable shareholders	6	(36,973)	(28,271)	(151,127)	(134,927)	(40,730)	(44,573)	(73,971)	(46,767)
Total finance costs		(36,980)	(28,271)	(151,127)	(134,934)	(40,730)	(44,624)	(73,979)	(46,821)
Net profit/(loss) before taxation		179,005	185,206	283,696	238,922	24,567	43,688	37,485	151,354
Taxation	7	-	-	-	-	(18)	(55)	(50)	(5)
Net profit/(loss) after taxation		179,005	185,206	283,696	238,922	24,549	43,633	37,435	151,349
Increase/(decrease) in net assets attributable to redeemable shareholders		179,005	185,206	283,696	238,922	24,549	43,633	37,435	151,349

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

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 30 April 2025

		iShares € Floating Rate Bond Advanced UCITS ETF		iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF	
	Note	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000
Operating income		12,068	8,941	28,102	30,418	15,840	11,806	15,624	16,132
Net gains/(losses) on financial instruments		(1,200)	799	34,751	15,891	3,033	22,294	(27,368)	97,618
Total investment income/(loss)		10,868	9,740	62,853	46,309	18,873	34,100	(11,744)	113,750
Operating expenses	5	(365)	(203)	(1,553)	(1,698)	(816)	(626)	(697)	(731)
Net operating income/(expenses)		10,503	9,537	61,300	44,611	18,057	33,474	(12,441)	113,019
Finance costs:									
Interest expense or similar charges		(1)	-	(1)	-	-	-	-	-
Distributions to redeemable shareholders	6	(13,961)	(5,227)	(27,222)	(17,303)	(16,275)	(6,708)	(16,372)	(18,109)
Total finance costs		(13,962)	(5,286)	(27,223)	(17,425)	(16,275)	(6,717)	(16,372)	(18,120)
Net profit/(loss) before taxation		(3,459)	4,251	34,077	27,186	1,782	26,757	(28,813)	94,899
Net profit/(loss) after taxation		(3,459)	4,251	34,077	27,186	1,782	26,757	(28,813)	94,899
Increase/(decrease) in net assets attributable to redeemable shareholders		(3,459)	4,251	34,077	27,186	1,782	26,757	(28,813)	94,899

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

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 30 April 2025

		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	
	Note	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 GBP'000	For the financial period ended 30 April 2024 GBP'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000
Operating income		1,624	1,284	76,973	67,913	20,105	14,020	13,546	14,133
Net gains/(losses) on financial instruments		47	3,348	(10,197)	81,094	(53,123)	18,787	1,667	31,836
Total investment income/(loss)		1,671	4,632	66,776	149,007	(33,018)	32,807	15,213	45,969
Operating expenses	5	(111)	(94)	(3,856)	(2,958)	(302)	(363)	(1,545)	(1,662)
Net operating income/(expenses)		1,560	4,538	62,920	146,049	(33,320)	32,444	13,668	44,307
Finance costs:									
Interest expense or similar charges		-	-	(19)	-	-	-	(2)	-
Distributions to redeemable shareholders	6	(1,223)	(966)	(9,561)	(3,376)	(23,842)	(3,855)	(5,957)	(6,248)
Total finance costs		(1,223)	(967)	(9,580)	(3,450)	(23,842)	(3,855)	(5,959)	(6,249)
Net profit/(loss) before taxation		337	3,571	53,340	142,599	(57,162)	28,589	7,709	38,058
Taxation	7	-	-	106	-	-	-	(1,184)	(1,223)
Net profit/(loss) after taxation		337	3,571	53,446	142,599	(57,162)	28,589	6,525	36,835
Increase/(decrease) in net assets attributable to redeemable shareholders		337	3,571	53,446	142,599	(57,162)	28,589	6,525	36,835

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

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 30 April 2025

		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	
	Note	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 GBP'000	For the financial period ended 30 April 2024 GBP'000
Operating income		1,846	1,312	52,564	58,352	149,019	132,574	76,474	39,326
Net gains/(losses) on financial instruments		9,862	4,792	258,114	601,635	330,901	1,068,651	(41,448)	38,157
Total investment income/(loss)		11,708	6,104	310,678	659,987	479,920	1,201,225	35,026	77,483
Operating expenses	5	(474)	(388)	(2,031)	(1,677)	(5,182)	(4,417)	(1,363)	(859)
Net operating income/(expenses)		11,234	5,716	308,647	658,310	474,738	1,196,808	33,663	76,624
Finance costs:									
Interest expense or similar charges		-	-	-	-	(2)	-	(40)	-
Distributions to redeemable shareholders	6	(2,434)	(1,861)	(22,513)	(16,327)	(54,270)	(51,545)	(68,897)	(33,341)
Total finance costs		(2,434)	(1,861)	(22,513)	(16,327)	(54,272)	(51,545)	(68,937)	(33,348)
Net profit/(loss) before taxation		8,800	3,855	286,134	641,983	420,466	1,145,263	(35,274)	43,276
Taxation	7	(141)	(47)	(2,253)	(3,104)	(15,086)	(13,191)	-	-
Net profit/(loss) after taxation		8,659	3,808	283,881	638,879	405,380	1,132,072	(35,274)	43,276
Increase/(decrease) in net assets attributable to redeemable shareholders		8,659	3,808	283,881	638,879	405,380	1,132,072	(35,274)	43,276

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

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 30 April 2025

		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Leaders Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)	
	Note	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000
Operating income		35,688	35,676	15,401	14,382	356	349	3,024	4,788
Net gains/(losses) on financial instruments		(69,191)	148,163	118	183,238	636	4,210	8,865	25,067
Total investment income/(loss)		(33,503)	183,839	15,519	197,620	992	4,559	11,889	29,855
Operating expenses	5	(5,035)	(4,542)	(4,313)	(3,686)	(94)	(109)	(190)	(252)
Net operating income/(expenses)		(38,538)	179,297	11,206	193,934	898	4,450	11,699	29,603
Finance costs:									
Interest expense or similar charges		-	-	-	-	-	-	(1)	-
Distributions to redeemable shareholders	6	(18,850)	(19,095)	-	-	(640)	(645)	(2,546)	(1,572)
Total finance costs		(18,850)	(19,096)	-	-	(640)	(645)	(2,547)	(1,572)
Net profit/(loss) before taxation		(57,388)	160,201	11,206	193,934	258	3,805	9,152	28,031
Taxation	7	(4,674)	(4,337)	(1,263)	(2,016)	(23)	(20)	(47)	(195)
Net profit/(loss) after taxation		(62,062)	155,864	9,943	191,918	235	3,785	9,105	27,836
Increase/(decrease) in net assets attributable to redeemable shareholders		(62,062)	155,864	9,943	191,918	235	3,785	9,105	27,836

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

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 30 April 2025

		iShares Global Clean Energy Transition UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF	
	Note	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000
Operating income		20,429	25,195	26,461	25,676	5,083	4,102	26,489	22,046
Net gains/(losses) on financial instruments		(260,693)	101,205	23,380	137,716	(25,873)	15,438	65,813	409,690
Total investment income/(loss)		(240,264)	126,400	49,841	163,392	(20,790)	19,540	92,302	431,736
Operating expenses	5	(6,831)	(11,392)	(5,169)	(4,728)	(718)	(608)	(7,163)	(7,028)
Net operating income/(expenses)		(247,095)	115,008	44,672	158,664	(21,508)	18,932	85,139	424,708
Finance costs:									
Interest expense or similar charges		(5)	-	-	-	(2)	-	-	-
Distributions to redeemable shareholders	6	(19,546)	(21,423)	(15,388)	(17,297)	(1,758)	(1,405)	(11,917)	(17,237)
Total finance costs		(19,551)	(21,522)	(15,388)	(17,297)	(1,760)	(1,405)	(11,917)	(17,241)
Net profit/(loss) before taxation		(266,646)	93,486	29,284	141,367	(23,268)	17,527	73,222	407,467
Taxation	7	(2,182)	(3,058)	(1,888)	(3,634)	(378)	(317)	(260)	(3,324)
Net profit/(loss) after taxation		(268,828)	90,428	27,396	137,733	(23,646)	17,210	72,962	404,143
Increase/(decrease) in net assets attributable to redeemable shareholders		(268,828)	90,428	27,396	137,733	(23,646)	17,210	72,962	404,143

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

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 30 April 2025

		iShares J.P. Morgan \$ EM Bond UCITS ETF		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	
	Note	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000
Operating income		229,436	229,148	95,188	77,805	21,933	16,153	753	867
Net gains/(losses) on financial instruments		(82,189)	433,185	387	147,550	(59,427)	171,491	(4,739)	7,561
Total investment income/(loss)		147,247	662,333	95,575	225,355	(37,494)	187,644	(3,986)	8,428
Operating expenses	5	(15,712)	(15,361)	(7,225)	(5,737)	(4,414)	(2,689)	(196)	(233)
Net operating income/(expenses)		131,535	646,972	88,350	219,618	(41,908)	184,955	(4,182)	8,195
Finance costs:									
Interest expense or similar charges		(17)	-	(1)	-	(1)	-	-	-
Distributions to redeemable shareholders	6	(140,782)	(154,413)	(12,862)	(16,818)	(16,914)	(12,387)	(1,063)	(1,320)
Total finance costs		(140,799)	(154,416)	(12,863)	(16,836)	(16,915)	(12,446)	(1,063)	(1,320)
Net profit/(loss) before taxation		(9,264)	492,556	75,487	202,782	(58,823)	172,509	(5,245)	6,875
Taxation	7	(24)	-	-	-	(2,845)	(966)	(55)	(66)
Net profit/(loss) after taxation		(9,288)	492,556	75,487	202,782	(61,668)	171,543	(5,300)	6,809
Increase/(decrease) in net assets attributable to redeemable shareholders		(9,288)	492,556	75,487	202,782	(61,668)	171,543	(5,300)	6,809

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

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 30 April 2025

		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris- Aligned Climate UCITS ETF		iShares MSCI Europe Quality Dividend Advanced UCITS ETF	
	Note	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000
Operating income		3,620	3,171	11,321	8,076	1,008	695	14,550	11,434
Net gains/(losses) on financial instruments		(12,956)	38,626	26,854	15,381	1,497	5,157	31,657	79,823
Total investment income/(loss)		(9,336)	41,797	38,175	23,457	2,505	5,852	46,207	91,257
Operating expenses	5	(456)	(411)	(357)	(310)	(46)	(27)	(1,157)	(819)
Net operating income/(expenses)		(9,792)	41,386	37,818	23,147	2,459	5,825	45,050	90,438
Finance costs:									
Distributions to redeemable shareholders	6	(3,600)	(3,463)	(8,026)	(3,128)	(296)	(303)	(13,013)	(10,799)
Total finance costs		(3,600)	(3,463)	(8,026)	(3,128)	(296)	(303)	(13,013)	(10,801)
Net profit/(loss) before taxation		(13,392)	37,923	29,792	20,019	2,163	5,522	32,037	79,637
Taxation	7	1,002	(1,763)	(1,143)	(790)	(117)	(74)	(1,661)	(1,274)
Net profit/(loss) after taxation		(12,390)	36,160	28,649	19,229	2,046	5,448	30,376	78,363
Increase/(decrease) in net assets attributable to redeemable shareholders		(12,390)	36,160	28,649	19,229	2,046	5,448	30,376	78,363

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

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 30 April 2025

		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend Advanced UCITS ETF	
	Note	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000
Operating income		47,464	67,464	1,888	2,588	1,542	1,474	11,463	10,760
Net gains/(losses) on financial instruments		(18,808)	653,604	(11,782)	26,302	(10,874)	19,881	(39,420)	116,930
Total investment income/(loss)		28,656	721,068	(9,894)	28,890	(9,332)	21,355	(27,957)	127,690
Operating expenses	5	(4,092)	(4,422)	(391)	(380)	(345)	(292)	(1,492)	(1,309)
Net operating income/(expenses)		24,564	716,646	(10,285)	28,510	(9,677)	21,063	(29,449)	126,381
Finance costs:									
Distributions to redeemable shareholders	6	(1,816)	(1,921)	(635)	(693)	(1,042)	(833)	(7,926)	(6,700)
Total finance costs		(1,816)	(1,921)	(635)	(693)	(1,042)	(833)	(7,926)	(6,700)
Net profit/(loss) before taxation		22,748	714,725	(10,920)	27,817	(10,719)	20,230	(37,375)	119,681
Taxation	7	(6,963)	(7,471)	(252)	(247)	(218)	(203)	(1,594)	(1,445)
Net profit/(loss) after taxation		15,785	707,254	(11,172)	27,570	(10,937)	20,027	(38,969)	118,236
Increase/(decrease) in net assets attributable to redeemable shareholders		15,785	707,254	(11,172)	27,570	(10,937)	20,027	(38,969)	118,236

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

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 30 April 2025

		iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend Advanced UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	Note	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 GBP'000	For the financial period ended 30 April 2024 GBP'000
Operating income		5,836	5,318	18,815	14,469	12,414	11,047	15,407	16,596
Net gains/(losses) on financial instruments		(19,337)	61,365	(592)	111,795	1,243	77,368	(28,153)	74,758
Total investment income/(loss)		(13,501)	66,683	18,223	126,264	13,657	88,415	(12,746)	91,354
Operating expenses	5	(957)	(794)	(2,090)	(1,515)	(1,152)	(974)	(1,104)	(1,260)
Net operating income/(expenses)		(14,458)	65,889	16,133	124,749	12,505	87,441	(13,850)	90,094
Finance costs:									
Interest expense or similar charges		-	-	-	-	-	-	(1)	-
Distributions to redeemable shareholders	6	(4,362)	(3,596)	(11,273)	(10,064)	(4,001)	(3,090)	(10,251)	(10,269)
Total finance costs		(4,362)	(3,596)	(11,273)	(10,064)	(4,001)	(3,090)	(10,252)	(10,269)
Net profit/(loss) before taxation		(18,820)	62,293	4,860	114,685	8,504	84,351	(24,102)	79,825
Taxation	7	(745)	(652)	(2,566)	(2,155)	(1,656)	(1,423)	(1,733)	(1,861)
Net profit/(loss) after taxation		(19,565)	61,641	2,294	112,530	6,848	82,928	(25,835)	77,964
Increase/(decrease) in net assets attributable to redeemable shareholders		(19,565)	61,641	2,294	112,530	6,848	82,928	(25,835)	77,964

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

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

iSHARES II PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 30 April 2025

	Note	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
		For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000
Operating income		110,757	84,756	13,173	11,389
Net gains/(losses) on financial instruments		49,772	114,022	(48,143)	41,001
Total investment income/(loss)		160,529	198,778	(34,970)	52,390
Operating expenses	5	(7,058)	(5,706)	(1,307)	(986)
Net operating income/(expenses)		153,471	193,072	(36,277)	51,404
Finance costs:					
Interest expense or similar charges		(11)	-	-	-
Distributions to redeemable shareholders	6	(19,367)	(14,837)	(9,555)	(8,464)
Total finance costs		(19,378)	(14,842)	(9,555)	(8,464)
Net profit/(loss) before taxation		134,093	178,230	(45,832)	42,940
Taxation	7	-	-	(1,729)	(1,470)
Net profit/(loss) after taxation		134,093	178,230	(47,561)	41,470
Increase/(decrease) in net assets attributable to redeemable shareholders		134,093	178,230	(47,561)	41,470

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

iSHARES II PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial period ended 30 April 2025

	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 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000
Net assets at the beginning of the financial period	96,282,269	83,953,725	1,144,640	1,130,891	2,420,826	2,227,832	3,751,654	2,437,886
Increase/(decrease) in net assets attributable to redeemable shareholders	1,321,512	6,685,414	30,158	31,129	46,959	121,429	161,480	113,963
Share transactions:								
Issue of redeemable shares	31,746,582	25,584,811	438,626	560,545	575,454	840,272	2,743,323	980,137
Redemption of redeemable shares	(31,668,942)	(23,840,119)	(559,738)	(586,352)	(679,624)	(755,768)	(1,922,572)	(851,679)
Increase/(decrease) in net assets resulting from share transactions	77,640	1,744,692	(121,112)	(25,807)	(104,170)	84,504	820,751	128,458
Notional foreign exchange adjustment*	(2,539,469)	(453,128)	-	-	-	-	-	-
Net assets at the end of the financial period	95,141,952	91,930,703	1,053,686	1,136,213	2,363,615	2,433,765	4,733,885	2,680,307

*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial year using the exchange rate as at 30 April 2025 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 30 April 2025.
The accompanying notes form an integral part of these financial statements.

iSHARES II PLC

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

For the financial period ended 30 April 2025

	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 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000
Net assets at the beginning of the financial period	1,750,465	1,264,524	5,564,988	5,764,093	39,954	-	1,258,928	1,077,088
Increase/(decrease) in net assets attributable to redeemable shareholders	37,976	92,246	28,780	305,665	64	164	64,851	4,423
Share transactions:								
Issue of redeemable shares	1,077,349	1,072,572	2,658,345	1,564,027	18,564	34,682	1,369,008	596,268
Redemption of redeemable shares	(1,024,847)	(908,929)	(2,620,064)	(1,772,865)	-	-	(944,201)	(569,690)
Increase/(decrease) in net assets resulting from share transactions	52,502	163,643	38,281	(208,838)	18,564	34,682	424,807	26,578
Net assets at the end of the financial period	1,840,943	1,520,413	5,632,049	5,860,920	58,582	34,846	1,748,586	1,108,089

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

iSHARES II PLC

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

For the financial period ended 30 April 2025

	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 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000
Net assets at the beginning of the financial period	4,879,501	5,026,254	7,857,017	8,174,889	3,080,601	3,915,358	5,631,060	4,172,462
Increase/(decrease) in net assets attributable to redeemable shareholders	179,005	185,206	283,696	238,922	24,549	43,633	37,435	151,349
Share transactions:								
Issue of redeemable shares	1,664,377	1,814,305	3,977,440	3,705,542	1,327,814	528,838	1,734,437	3,480,347
Redemption of redeemable shares	(1,760,638)	(1,892,473)	(4,053,325)	(3,476,941)	(972,953)	(1,265,403)	(2,391,526)	(2,229,689)
Increase/(decrease) in net assets resulting from share transactions	(96,261)	(78,168)	(75,885)	228,601	354,861	(736,565)	(657,089)	1,250,658
Net assets at the end of the financial period	4,962,245	5,133,292	8,064,828	8,642,412	3,460,011	3,222,426	5,011,406	5,574,469

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

iSHARES II PLC

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

For the financial period ended 30 April 2025

	iShares € Floating Rate Bond Advanced UCITS ETF		iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF	
	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000
Net assets at the beginning of the financial period	661,210	366,262	2,006,720	2,140,672	1,174,231	846,554	1,026,574	1,119,976
Increase/(decrease) in net assets attributable to redeemable shareholders	(3,459)	4,251	34,077	27,186	1,782	26,757	(28,813)	94,899
Share transactions:								
Issue of redeemable shares	531,225	160,596	734,433	1,070,660	332,589	539,652	110,201	354,824
Redemption of redeemable shares	(295,324)	(31,037)	(317,474)	(952,526)	(418,701)	(284,734)	(252,814)	(596,025)
Increase/(decrease) in net assets resulting from share transactions	235,901	129,559	416,959	118,134	(86,112)	254,918	(142,613)	(241,201)
Net assets at the end of the financial period	893,652	500,072	2,457,756	2,285,992	1,089,901	1,128,229	855,148	973,674

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

iSHARES II PLC

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

For the financial period ended 30 April 2025

	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 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 GBP'000	For the financial period ended 30 April 2024 GBP'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000
Net assets at the beginning of the financial period	109,308	86,385	3,012,103	2,142,065	702,837	696,098	653,357	518,051
Increase/(decrease) in net assets attributable to redeemable shareholders	337	3,571	53,446	142,599	(57,162)	28,589	6,525	36,835
Share transactions:								
Issue of redeemable shares	12,791	13,173	713,189	639,561	64,993	62,043	90,894	63,017
Redemption of redeemable shares	(8,202)	(3,524)	(926,047)	(381,232)	(135,702)	(98,881)	(314,091)	(32,016)
Increase/(decrease) in net assets resulting from share transactions	4,589	9,649	(212,858)	258,329	(70,709)	(36,838)	(223,197)	31,001
Net assets at the end of the financial period	114,234	99,605	2,852,691	2,542,993	574,966	687,849	436,685	585,887

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

iSHARES II PLC

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

For the financial period ended 30 April 2025

	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 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 GBP'000	For the financial period ended 30 April 2024 GBP'000
Net assets at the beginning of the financial period	124,362	109,046	3,790,299	2,745,189	8,266,815	6,600,417	3,395,014	2,287,776
Increase/(decrease) in net assets attributable to redeemable shareholders	8,659	3,808	283,881	638,879	405,380	1,132,072	(35,274)	43,276
Share transactions:								
Issue of redeemable shares	16,349	1,777	334,357	358,768	2,324,191	394,262	1,437,553	664,585
Redemption of redeemable shares	(8,178)	(1,867)	(25,094)	(4,755)	(1,398,094)	(328,195)	(1,306,669)	(595,171)
Increase/(decrease) in net assets resulting from share transactions	8,171	(90)	309,263	354,013	926,097	66,067	130,884	69,414
Net assets at the end of the financial period	141,192	112,764	4,383,443	3,738,081	9,598,292	7,798,556	3,490,624	2,400,466

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

iSHARES II PLC

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

For the financial period ended 30 April 2025

	iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Leaders Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)	
	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000
Net assets at the beginning of the financial period	1,900,705	1,382,405	1,399,303	1,033,184	28,912	27,200	126,716	115,803
Increase/(decrease) in net assets attributable to redeemable shareholders	(62,062)	155,864	9,943	191,918	235	3,785	9,105	27,836
Share transactions:								
Issue of redeemable shares	180,361	134,322	82,432	107,548	-	-	12,464	67,703
Redemption of redeemable shares	(430,429)	(184,342)	(17,477)	(106,682)	(2,978)	(1,543)	(33,582)	(14,187)
Increase/(decrease) in net assets resulting from share transactions	(250,068)	(50,020)	64,955	866	(2,978)	(1,543)	(21,118)	53,516
Net assets at the end of the financial period	1,588,575	1,488,249	1,474,201	1,225,968	26,169	29,442	114,703	197,155

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

iSHARES II PLC

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

For the financial period ended 30 April 2025

	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 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000
Net assets at the beginning of the financial period	2,702,974	3,460,091	1,606,808	1,391,542	246,877	155,070	2,325,015	1,895,890
Increase/(decrease) in net assets attributable to redeemable shareholders	(268,828)	90,428	27,396	137,733	(23,646)	17,210	72,962	404,143
Share transactions:								
Issue of redeemable shares	26,502	143,627	244,586	154,355	12,181	51,648	23,590	96,858
Redemption of redeemable shares	(501,410)	(606,003)	(143,865)	(254,146)	(33,771)	(35,041)	(182,173)	(166,261)
Increase/(decrease) in net assets resulting from share transactions	(474,908)	(462,376)	100,721	(99,791)	(21,590)	16,607	(158,583)	(69,403)
Net assets at the end of the financial period	1,959,238	3,088,143	1,734,925	1,429,484	201,641	188,887	2,239,394	2,230,630

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

iSHARES II PLC

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

For the financial period ended 30 April 2025

	iShares J.P. Morgan \$ EM Bond UCITS ETF		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	
	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000
Net assets at the beginning of the financial period	7,598,293	6,304,119	3,025,259	2,495,898	919,333	572,032	61,588	59,521
Increase/(decrease) in net assets attributable to redeemable shareholders	(9,288)	492,556	75,487	202,782	(61,668)	171,543	(5,300)	6,809
Share transactions:								
Issue of redeemable shares	3,108,976	3,460,919	1,257,052	949,858	791,202	47,835	-	-
Redemption of redeemable shares	(4,646,266)	(3,425,941)	(1,436,617)	(1,209,054)	(255,801)	(26,950)	(11,193)	(6,126)
Increase/(decrease) in net assets resulting from share transactions	(1,537,290)	34,978	(179,565)	(259,196)	535,401	20,885	(11,193)	(6,126)
Net assets at the end of the financial period	6,051,715	6,831,653	2,921,181	2,439,484	1,393,066	764,460	45,095	60,204

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

iSHARES II PLC

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

For the financial period ended 30 April 2025

	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe Quality Dividend Advanced UCITS ETF	
	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000
Net assets at the beginning of the financial period	275,311	212,075	357,957	194,467	50,542	27,904	719,415	525,907
Increase/(decrease) in net assets attributable to redeemable shareholders	(12,390)	36,160	28,649	19,229	2,046	5,448	30,376	78,363
Share transactions:								
Issue of redeemable shares	24,741	11,795	147,026	163,896	47,713	22,622	425,026	99,463
Redemption of redeemable shares	(7,187)	(3,511)	(24,089)	(20,318)	(41,007)	(581)	(132,479)	(30,724)
Increase/(decrease) in net assets resulting from share transactions	17,554	8,284	122,937	143,578	6,706	22,041	292,547	68,739
Net assets at the end of the financial period	280,475	256,519	509,543	357,274	59,294	55,393	1,042,338	673,009

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

iSHARES II PLC

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

For the financial period ended 30 April 2025

	iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend Advanced UCITS ETF	
	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000
Net assets at the beginning of the financial period	4,257,634	3,894,801	99,138	97,405	228,946	164,019	976,925	768,156
Increase/(decrease) in net assets attributable to redeemable shareholders	15,785	707,254	(11,172)	27,570	(10,937)	20,027	(38,969)	118,236
Share transactions:								
Issue of redeemable shares	237,909	192,247	34,617	6,041	41,716	34,467	440,799	309,787
Redemption of redeemable shares	(646,484)	(242,402)	(23,111)	(15,102)	(41,666)	(6,636)	(519,332)	(363,703)
Increase/(decrease) in net assets resulting from share transactions	(408,575)	(50,155)	11,506	(9,061)	50	27,831	(78,533)	(53,916)
Net assets at the end of the financial period	3,864,844	4,551,900	99,472	115,914	218,059	211,877	859,423	832,476

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

iSHARES II PLC

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

For the financial period ended 30 April 2025

	iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend Advanced UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 GBP'000	For the financial period ended 30 April 2024 GBP'000
Net assets at the beginning of the financial period	630,023	446,057	1,038,784	735,349	604,922	484,469	596,040	530,344
Increase/(decrease) in net assets attributable to redeemable shareholders	(19,565)	61,641	2,294	112,530	6,848	82,928	(25,835)	77,964
Share transactions:								
Issue of redeemable shares	73,687	55,507	199,761	61,134	146,390	94,196	71,104	46,121
Redemption of redeemable shares	-	-	(47,427)	(109,979)	(81,011)	(30,142)	(106,544)	(11,609)
Increase/(decrease) in net assets resulting from share transactions	73,687	55,507	152,334	(48,845)	65,379	64,054	(35,440)	34,512
Net assets at the end of the financial period	684,145	563,205	1,193,412	799,034	677,149	631,451	534,765	642,820

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

iSHARES II PLC

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

For the financial period ended 30 April 2025

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000
Net assets at the beginning of the financial period	5,449,039	4,093,546	702,647	408,444
Increase/(decrease) in net assets attributable to redeemable shareholders	134,093	178,230	(47,561)	41,470
Share transactions:				
Issue of redeemable shares	761,940	951,989	97,292	87,727
Redemption of redeemable shares	(937,713)	(543,493)	(130,648)	(80,401)
Increase/(decrease) in net assets resulting from share transactions	(175,773)	408,496	(33,356)	7,326
Net assets at the end of the financial period	5,407,359	4,680,272	621,730	457,240

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

iSHARES II PLC

CONDENSED BALANCE SHEET

As at 30 April 2025

	Note	Entity total		iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF		iShares \$ Corp Bond ESG SRI UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF	
		As at	As at	As at	As at	As at	As at	As at	As at
		30 April 2025	31 October 2024	30 April 2025	31 October 2024	30 April 2025	31 October 2024	30 April 2025	31 October 2024
		EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
CURRENT ASSETS									
Cash		164,319	120,179	767	-	1,789	284	2,278	-
Cash equivalents		695,870	705,615	28,808	21,236	13,546	194	54,502	79,963
Margin cash		20,515	11,595	-	-	-	-	-	-
Receivables		2,808,588	2,351,621	48,803	14,987	212,920	69,174	44,052	60,383
Financial assets at fair value through profit or loss	4	94,604,261	95,596,739	1,038,680	1,134,165	2,355,227	2,395,170	4,714,867	3,680,030
Total current assets		98,293,553	98,785,749	1,117,058	1,170,388	2,583,482	2,464,822	4,815,699	3,820,376
CURRENT LIABILITIES									
Bank overdraft		-	(93,558)	-	(156)	-	-	-	(4,609)
Margin cash payable		(2,598)	(412)	-	-	-	-	-	-
Cash collateral payable		(969)	-	-	-	-	-	-	-
Payables		(2,741,675)	(1,977,510)	(47,116)	(10,209)	(163,798)	(11,262)	(58,024)	(37,506)
Provision for deferred capital gains tax	7	-	(7,082)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(406,359)	(424,918)	(16,256)	(15,383)	(56,069)	(32,734)	(23,790)	(26,607)
Total current liabilities		(3,151,601)	(2,503,480)	(63,372)	(25,748)	(219,867)	(43,996)	(81,814)	(68,722)
Net assets attributable to redeemable shareholders									
		95,141,952	96,282,269	1,053,686	1,144,640	2,363,615	2,420,826	4,733,885	3,751,654

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2025

		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	
	Note	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000
CURRENT ASSETS									
Cash		1,933	-	17,061	-	628	450	3,945	554
Cash equivalents		59,548	28,850	40,033	54,839	-	-	59,075	46,154
Receivables		138,391	60,880	300,119	245,278	2,539	1,600	21,309	21,554
Financial assets at fair value through profit or loss	4	1,796,960	1,708,914	5,538,039	5,483,594	57,427	39,369	1,775,367	1,259,512
Total current assets		1,996,832	1,798,644	5,895,252	5,783,711	60,594	41,419	1,859,696	1,327,774
CURRENT LIABILITIES									
Bank overdraft		-	(929)	-	(87,260)	-	-	-	-
Payables		(126,556)	(27,153)	(245,239)	(112,425)	(2,012)	(1,465)	(103,006)	(42,763)
Financial liabilities at fair value through profit or loss	4	(29,333)	(20,097)	(17,964)	(19,038)	-	-	(8,104)	(26,083)
Total current liabilities		(155,889)	(48,179)	(263,203)	(218,723)	(2,012)	(1,465)	(111,110)	(68,846)
Net assets attributable to redeemable shareholders									
		1,840,943	1,750,465	5,632,049	5,564,988	58,582	39,954	1,748,586	1,258,928

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2025

		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	
	Note	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000	As at 30 April 2025 EUR'000	As at 31 October 2024 EUR'000	As at 30 April 2025 EUR'000	As at 31 October 2024 EUR'000
CURRENT ASSETS									
Cash		6,354	12,078	7,598	-	5,220	7,281	969	938
Cash equivalents		10,440	-	5,442	-	46,617	12,234	16,645	25,672
Margin cash		-	-	-	-	297	-	-	-
Receivables		171,410	122,317	215,235	255,902	133,035	53,561	246,743	121,965
Financial assets at fair value through profit or loss	4	5,036,542	4,964,768	8,160,999	7,891,470	3,409,330	3,052,668	4,967,894	5,562,603
Total current assets		5,224,746	5,099,163	8,389,274	8,147,372	3,594,499	3,125,744	5,232,251	5,711,178
CURRENT LIABILITIES									
Bank overdraft		-	-	-	(2,987)	-	-	-	-
Payables		(231,136)	(115,807)	(180,840)	(152,862)	(134,360)	(45,142)	(220,178)	(77,970)
Financial liabilities at fair value through profit or loss	4	(31,365)	(103,855)	(143,606)	(134,506)	(128)	(1)	(667)	(2,148)
Total current liabilities		(262,501)	(219,662)	(324,446)	(290,355)	(134,488)	(45,143)	(220,845)	(80,118)
Net assets attributable to redeemable shareholders									
		4,962,245	4,879,501	8,064,828	7,857,017	3,460,011	3,080,601	5,011,406	5,631,060

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2025

		iShares € Floating Rate Bond Advanced UCITS ETF		iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF	
		As at 30 April 2025	As at 31 October 2024	As at 30 April 2025	As at 31 October 2024	As at 30 April 2025	As at 31 October 2024	As at 30 April 2025	As at 31 October 2024
	Note	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
CURRENT ASSETS									
Cash		308	581	617	2,208	77	120	260	226
Cash equivalents		-	730	8,823	7,501	2,163	2,881	1,942	3,562
Receivables		93,783	7,531	364,861	227,508	201,226	66,934	12,986	62,861
Financial assets at fair value through profit or loss	4	902,585	657,449	2,433,308	1,983,223	1,077,706	1,162,835	842,519	1,016,835
Total current assets		996,676	666,291	2,807,609	2,220,440	1,281,172	1,232,770	857,707	1,083,484
CURRENT LIABILITIES									
Payables		(103,024)	(5,081)	(349,853)	(213,720)	(191,271)	(58,539)	(2,559)	(56,910)
Total current liabilities		(103,024)	(5,081)	(349,853)	(213,720)	(191,271)	(58,539)	(2,559)	(56,910)
Net assets attributable to redeemable shareholders									
		893,652	661,210	2,457,756	2,006,720	1,089,901	1,174,231	855,148	1,026,574

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2025

		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	
	Note	As at 30 April 2025 EUR'000	As at 31 October 2024 EUR'000	As at 30 April 2025 EUR'000	As at 31 October 2024 EUR'000	As at 30 April 2025 GBP'000	As at 31 October 2024 GBP'000	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000
CURRENT ASSETS									
Cash		27	156	4,211	4,260	14	10	1,255	1,671
Cash equivalents		967	1,135	17,806	8,658	299	480	-	-
Margin cash		-	-	-	-	-	-	336	346
Receivables		1,778	1,722	180,278	70,686	2,857	3,812	3,834	3,330
Financial assets at fair value through profit or loss	4	112,789	107,176	2,797,131	2,960,780	573,413	700,687	432,530	648,424
Total current assets		115,561	110,189	2,999,426	3,044,384	576,583	704,989	437,955	653,771
CURRENT LIABILITIES									
Margin cash payable		-	-	-	-	-	-	(40)	(59)
Payables		(1,327)	(881)	(146,040)	(31,579)	(1,617)	(2,152)	(1,230)	(335)
Financial liabilities at fair value through profit or loss	4	-	-	(695)	(702)	-	-	-	(20)
Total current liabilities		(1,327)	(881)	(146,735)	(32,281)	(1,617)	(2,152)	(1,270)	(414)
Net assets attributable to redeemable shareholders									
		114,234	109,308	2,852,691	3,012,103	574,966	702,837	436,685	653,357

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2025

		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	
	Note	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000	As at 30 April 2025 EUR'000	As at 31 October 2024 EUR'000	As at 30 April 2025 EUR'000	As at 31 October 2024 EUR'000	As at 30 April 2025 GBP'000	As at 31 October 2024 GBP'000
CURRENT ASSETS									
Cash		379	341	14,415	7,349	20,070	11,257	1,665	330
Cash equivalents		212	88	14,164	-	21,312	5,383	6,960	2,302
Margin cash		31	13	3,340	1,373	5,289	2,649	-	-
Receivables		431	228	17,467	12,604	38,971	292,266	50,787	39,347
Financial assets at fair value through profit or loss	4	140,446	123,957	4,340,333	3,769,586	9,513,945	8,228,123	3,466,592	3,375,563
Total current assets		141,499	124,627	4,389,719	3,790,912	9,599,587	8,539,678	3,526,004	3,417,542
CURRENT LIABILITIES									
Margin cash payable		(9)	(6)	(654)	-	(392)	-	-	-
Payables		(298)	(259)	(5,622)	(330)	(884)	(271,979)	(19,535)	(22,045)
Financial liabilities at fair value through profit or loss	4	-	-	-	(283)	(19)	(884)	(15,845)	(483)
Total current liabilities		(307)	(265)	(6,276)	(613)	(1,295)	(272,863)	(35,380)	(22,528)
Net assets attributable to redeemable shareholders									
		141,192	124,362	4,383,443	3,790,299	9,598,292	8,266,815	3,490,624	3,395,014

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2025

		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Leaders Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)	
		As at 30 April 2025 USD'000	As at 31 October 2024 USD'000	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000	As at 30 April 2025 EUR'000	As at 31 October 2024 EUR'000
	Note								
CURRENT ASSETS									
Cash		6,328	7,149	4,759	5,186	90	84	658	393
Cash equivalents		1,875	18,190	2,410	-	-	-	94	-
Margin cash		1,168	918	451	431	7	13	125	37
Receivables		5,232	16,945	3,166	2,345	132	151	326	3
Financial assets at fair value through profit or loss	4	1,577,008	1,891,451	1,464,230	1,392,959	25,958	28,688	113,574	126,329
Total current assets		1,591,611	1,934,653	1,475,016	1,400,921	26,187	28,936	114,777	126,762
CURRENT LIABILITIES									
Margin cash payable		(106)	(6)	(122)	-	(2)	-	(43)	(8)
Payables		(2,521)	(31,474)	(693)	(733)	(15)	(19)	(31)	(38)
Provision for deferred capital gains tax	7	-	-	-	(614)	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(409)	(2,468)	-	(271)	(1)	(5)	-	-
Total current liabilities		(3,036)	(33,948)	(815)	(1,618)	(18)	(24)	(74)	(46)
Net assets attributable to redeemable shareholders									
		1,588,575	1,900,705	1,474,201	1,399,303	26,169	28,912	114,703	126,716

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2025

		iShares Global Clean Energy Transition UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF	
		As at 30 April 2025 USD'000	As at 31 October 2024 USD'000	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000
	Note								
CURRENT ASSETS									
Cash		5,812	4,616	7,551	5,825	612	522	9,333	10,824
Cash equivalents		-	-	1,855	560	-	-	2	2
Margin cash		861	912	681	465	118	72	493	332
Receivables		10,673	12,243	7,714	7,429	1,026	597	15,519	3,472
Financial assets at fair value through profit or loss	4	1,943,194	2,689,340	1,724,966	1,600,900	200,020	245,967	2,229,211	2,322,388
Total current assets		1,960,540	2,707,111	1,742,767	1,615,179	201,776	247,158	2,254,558	2,337,018
CURRENT LIABILITIES									
Margin cash payable		(165)	(83)	(94)	(66)	(29)	(3)	(24)	(103)
Payables		(1,131)	(3,831)	(7,635)	(6,302)	(106)	(138)	(15,079)	(8,189)
Provision for deferred capital gains tax	7	-	-	-	(1,934)	-	(119)	-	(3,711)
Financial liabilities at fair value through profit or loss	4	(6)	(223)	(113)	(69)	-	(21)	(61)	-
Total current liabilities		(1,302)	(4,137)	(7,842)	(8,371)	(135)	(281)	(15,164)	(12,003)
Net assets attributable to redeemable shareholders									
		1,959,238	2,702,974	1,734,925	1,606,808	201,641	246,877	2,239,394	2,325,015

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2025

		iShares J.P. Morgan \$ EM Bond UCITS ETF		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	
	Note	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000
CURRENT ASSETS									
Cash		4,839	4,459	2,603	4,336	4,911	3,047	144	197
Cash equivalents		29,472	60,397	11,737	5,072	625	-	46	83
Margin cash		-	-	-	-	668	137	30	21
Receivables		161,239	256,664	52,283	142,887	1,610	1,103	94	68
Financial assets at fair value through profit or loss	4	6,005,560	7,482,988	2,953,282	2,979,246	1,386,176	916,969	44,812	61,260
Total current assets		6,201,110	7,804,508	3,019,905	3,131,541	1,393,990	921,256	45,126	61,629
CURRENT LIABILITIES									
Margin cash payable		-	-	-	-	-	(5)	-	(1)
Payables		(118,633)	(174,658)	(36,421)	(75,866)	(724)	(1,890)	(27)	(40)
Financial liabilities at fair value through profit or loss	4	(30,762)	(31,557)	(62,303)	(30,416)	(200)	(28)	(4)	-
Total current liabilities		(149,395)	(206,215)	(98,724)	(106,282)	(924)	(1,923)	(31)	(41)
Net assets attributable to redeemable shareholders									
		6,051,715	7,598,293	2,921,181	3,025,259	1,393,066	919,333	45,095	61,588

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2025

		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe Quality Dividend Advanced UCITS ETF	
		As at	As at	As at	As at	As at	As at	As at	As at
	Note	30 April 2025	31 October 2024	30 April 2025	31 October 2024	30 April 2025	31 October 2024	30 April 2025	31 October 2024
		USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000
CURRENT ASSETS									
Cash		1,340	3,881	1,817	1,276	187	272	7,305	2,054
Cash equivalents		-	-	-	-	199	-	11,823	494
Margin cash		-	-	139	154	43	27	586	386
Receivables		519	570	2,285	1,356	1,363	82	4,582	8,806
Financial assets at fair value through profit or loss	4	278,861	275,359	505,454	355,302	58,636	50,176	1,034,225	714,027
Total current assets		280,720	279,810	509,695	358,088	60,428	50,557	1,058,521	725,767
CURRENT LIABILITIES									
Margin cash payable		-	-	(79)	-	-	-	(135)	-
Payables		(245)	(3,188)	(73)	(62)	(1,126)	(7)	(16,048)	(6,239)
Provision for deferred capital gains tax	7	-	(1,311)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	-	-	-	(69)	(8)	(8)	-	(113)
Total current liabilities		(245)	(4,499)	(152)	(131)	(1,134)	(15)	(16,183)	(6,352)
Net assets attributable to redeemable shareholders									
		280,475	275,311	509,543	357,957	59,294	50,542	1,042,338	719,415

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2025

		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend Advanced UCITS ETF	
	Note	As at 30 April 2025 EUR'000	As at 31 October 2024 EUR'000	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000
CURRENT ASSETS									
Cash		9,363	10,457	247	183	395	309	1,526	1,762
Cash equivalents		18,776	6,962	-	-	-	-	1,677	2,544
Margin cash		4,785	2,108	38	19	-	-	283	237
Receivables		23,932	60,896	24	1	75	70	6,027	1,258
Financial assets at fair value through profit or loss	4	3,813,285	4,227,890	99,241	99,001	217,639	228,626	855,076	971,482
Total current assets		3,870,141	4,308,313	99,550	99,204	218,109	229,005	864,589	977,283
CURRENT LIABILITIES									
Margin cash payable		-	-	-	(2)	-	-	(42)	(105)
Payables		(4,372)	(49,910)	(67)	(64)	(50)	(59)	(5,124)	(253)
Financial liabilities at fair value through profit or loss	4	(925)	(769)	(11)	-	-	-	-	-
Total current liabilities		(5,297)	(50,679)	(78)	(66)	(50)	(59)	(5,166)	(358)
Net assets attributable to redeemable shareholders									
		3,864,844	4,257,634	99,472	99,138	218,059	228,946	859,423	976,925

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2025

		iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend Advanced UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	Note	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000	As at 30 April 2025 EUR'000	As at 31 October 2024 EUR'000	As at 30 April 2025 GBP'000	As at 31 October 2024 GBP'000
CURRENT ASSETS									
Cash		2,465	1,853	3,560	2,779	1,813	1,509	1,960	1,740
Cash equivalents		-	-	419	-	-	-	-	-
Margin cash		-	-	457	240	277	210	544	665
Receivables		950	632	4,427	2,485	1,506	1,068	11,466	3,406
Financial assets at fair value through profit or loss	4	681,403	627,701	1,185,432	1,033,740	673,899	602,397	526,354	590,809
Total current assets		684,818	630,186	1,194,295	1,039,244	677,495	605,184	540,324	596,620
CURRENT LIABILITIES									
Margin cash payable		-	-	(274)	-	(154)	-	(293)	-
Payables		(673)	(163)	(609)	(334)	(192)	(186)	(5,258)	(210)
Financial liabilities at fair value through profit or loss	4	-	-	-	(126)	-	(76)	(8)	(370)
Total current liabilities		(673)	(163)	(883)	(460)	(346)	(262)	(5,559)	(580)
Net assets attributable to redeemable shareholders									
		684,145	630,023	1,193,412	1,038,784	677,149	604,922	534,765	596,040

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

iSHARES II PLC

CONDENSED BALANCE SHEET (continued)

As at 30 April 2025

		iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
		As at 30 April 2025 USD'000	As at 31 October 2024 USD'000	As at 30 April 2025 USD'000	As at 31 October 2024 USD'000
	Note				
CURRENT ASSETS					
Cash		4,029	-	1,124	869
Cash equivalents		276,217	362,648	-	-
Margin cash		-	-	75	51
Receivables		169,774	107,730	147	6,376
Financial assets at fair value through profit or loss	4	5,370,279	5,396,617	620,591	701,834
Total current assets		5,820,299	5,866,995	621,937	709,130
CURRENT LIABILITIES					
Bank overdraft		-	(5,630)	-	-
Margin cash payable		-	-	(9)	-
Cash collateral payable		(1,101)	-	-	-
Payables		(394,218)	(401,121)	(198)	(6,459)
Financial liabilities at fair value through profit or loss	4	(17,621)	(11,205)	-	(24)
Total current liabilities		(412,940)	(417,956)	(207)	(6,483)
Net assets attributable to redeemable shareholders					
		5,407,359	5,449,039	621,730	702,647

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. Significant accounting policies

2.1 Basis of preparation

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

3. Financial risks

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

3.1 Market risk arising from price risk

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

4. Fair value hierarchy

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

- (iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;
- (iv) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;
- (v) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (vi) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference assets or index at the balance sheet date;
- (vii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the 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.

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 30 April 2025 and 31 October 2024:

30 April 2025

Fund name	Level 1	Level 2	Level 3	Total
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				
- Bonds	-	1,017,653	-	1,017,653
- Forward currency contracts	-	21,027	-	21,027
Total	-	1,038,680	-	1,038,680
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(16,256)	-	(16,256)
Total	-	(16,256)	-	(16,256)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares \$ Corp Bond ESG SRI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	2,298,544	-	2,298,544
- Forward currency contracts	-	56,683	-	56,683
Total	-	2,355,227	-	2,355,227
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(56,069)	-	(56,069)
Total	-	(56,069)	-	(56,069)
iShares \$ Floating Rate Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	4,610,659	-	4,610,659
- Forward currency contracts	-	104,208	-	104,208
Total	-	4,714,867	-	4,714,867
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(23,790)	-	(23,790)
Total	-	(23,790)	-	(23,790)
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				
- Bonds	-	1,760,227	-	1,760,227
- Equities	-	-	252	252
- Forward currency contracts	-	36,481	-	36,481
Total	-	1,796,708	252	1,796,960
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(29,333)	-	(29,333)
Total	-	(29,333)	-	(29,333)
iShares \$ High Yield Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	5,512,105	363	5,512,468
- Equities	-	-	106	106
- Forward currency contracts	-	25,465	-	25,465
Total	-	5,537,570	469	5,538,039
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(17,964)	-	(17,964)
Total	-	(17,964)	-	(17,964)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares \$ Sukuk UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	57,427	-	57,427
Total	-	57,427	-	57,427
iShares \$ TIPS 0-5 UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,747,450	-	1,747,450
- Forward currency contracts	-	27,917	-	27,917
Total	-	1,775,367	-	1,775,367
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(8,104)	-	(8,104)
Total	-	(8,104)	-	(8,104)
iShares \$ TIPS UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	4,953,373	-	4,953,373
- Forward currency contracts	-	83,169	-	83,169
Total	-	5,036,542	-	5,036,542
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(31,365)	-	(31,365)
Total	-	(31,365)	-	(31,365)
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	7,960,664	-	7,960,664
- Forward currency contracts	-	200,335	-	200,335
Total	-	8,160,999	-	8,160,999
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(143,606)	-	(143,606)
Total	-	(143,606)	-	(143,606)
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				
- Bonds	-	3,408,258	-	3,408,258
- Forward currency contracts	-	1,072	-	1,072
Total	-	3,409,330	-	3,409,330
Financial liabilities at fair value through profit or loss				
- Futures contracts	(63)	-	-	(63)
- Forward currency contracts	-	(65)	-	(65)
Total	(63)	(65)	-	(128)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 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				
- Bonds	-	4,965,170	-	4,965,170
- Forward currency contracts	-	2,724	-	2,724
Total	-	4,967,894	-	4,967,894
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(667)	-	(667)
Total	-	(667)	-	(667)
iShares € Floating Rate Bond Advanced UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	899,485	3,100	902,585
Total	-	899,485	3,100	902,585
iShares € Govt Bond 3-5yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	2,433,308	-	2,433,308
Total	-	2,433,308	-	2,433,308
iShares € Govt Bond 7-10yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,077,706	-	1,077,706
Total	-	1,077,706	-	1,077,706
iShares € Govt Bond 15-30yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	842,519	-	842,519
Total	-	842,519	-	842,519
iShares € Green Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	112,789	-	112,789
Total	-	112,789	-	112,789
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				
- Bonds	-	2,796,760	-	2,796,760
- Forward currency contracts	-	371	-	371
Total	-	2,797,131	-	2,797,131
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(695)	-	(695)
Total	-	(695)	-	(695)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares £ Index-Linked Gilts UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Bonds	-	573,413	-	573,413
Total	-	573,413	-	573,413
iShares Asia Property Yield UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	432,441	-	-	432,441
- Futures contracts	89	-	-	89
Total	432,530	-	-	432,530
iShares BIC 50 UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	140,435	-	-	140,435
- Futures contracts	11	-	-	11
Total	140,446	-	-	140,446
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	4,339,803	-	-	4,339,803
- Futures contracts	530	-	-	530
Total	4,340,333	-	-	4,340,333
iShares Core MSCI Europe UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	9,513,066	-	-	9,513,066
- Rights	24	-	-	24
- Futures contracts	682	-	-	682
- Forward currency contracts	-	173	-	173
Total	9,513,772	173	-	9,513,945
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(19)	-	(19)
Total	-	(19)	-	(19)
iShares Core UK Gilts UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Bonds	-	3,459,609	-	3,459,609
- Forward currency contracts	-	6,983	-	6,983
Total	-	3,466,592	-	3,466,592
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(15,845)	-	(15,845)
Total	-	(15,845)	-	(15,845)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	1,576,759	-	96	1,576,855
- Futures contracts	138	-	-	138
- Forward currency contracts	-	15	-	15
Total	1,576,897	15	96	1,577,008
Financial liabilities at fair value through profit or loss				
- Futures contracts	(184)	-	-	(184)
- Forward currency contracts	-	(225)	-	(225)
Total	(184)	(225)	-	(409)
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	1,464,110	-	-	1,464,110
- Rights	17	-	-	17
- Futures contracts	103	-	-	103
Total	1,464,230	-	-	1,464,230
iShares EM Infrastructure UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	25,956	-	-	25,956
- Futures contracts	2	-	-	2
Total	25,958	-	-	25,958
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
Total	(1)	-	-	(1)
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	113,534	-	-	113,534
- Futures contracts	40	-	-	40
Total	113,574	-	-	113,574
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	1,942,788	-	-	1,942,788
- Rights	278	-	-	278
- Futures contracts	128	-	-	128
Total	1,943,194	-	-	1,943,194
Financial liabilities at fair value through profit or loss				
- Total return swaps	(6)	-	-	(6)
Total	(6)	-	-	(6)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 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	1,724,832	-	3	1,724,835
- Futures contracts	107	-	-	107
- Forward currency contracts	-	24	-	24
Total	1,724,939	24	3	1,724,966
Financial liabilities at fair value through profit or loss				
- Futures contracts	(27)	-	-	(27)
- Forward currency contracts	-	(86)	-	(86)
Total	(27)	(86)	-	(113)
iShares Global Timber & Forestry UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	199,990	-	-	199,990
- Futures contracts	30	-	-	30
Total	200,020	-	-	200,020
iShares Global Water UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,229,187	-	-	2,229,187
- Futures contracts	24	-	-	24
Total	2,229,211	-	-	2,229,211
Financial liabilities at fair value through profit or loss				
- Futures contracts	(61)	-	-	(61)
Total	(61)	-	-	(61)
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				
- Bonds	-	5,944,995	14,344	5,959,339
- Forward currency contracts	-	46,221	-	46,221
Total	-	5,991,216	14,344	6,005,560
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(30,762)	-	(30,762)
Total	-	(30,762)	-	(30,762)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2025 (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				
- Bonds	-	2,876,940	4,389	2,881,329
- Forward currency contracts	-	71,953	-	71,953
Total	-	2,948,893	4,389	2,953,282
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(62,303)	-	(62,303)
Total	-	(62,303)	-	(62,303)
iShares Listed Private Equity UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,385,718	-	456	1,386,174
- Forward currency contracts	-	2	-	2
Total	1,385,718	2	456	1,386,176
Financial liabilities at fair value through profit or loss				
- Futures contracts	(130)	-	-	(130)
- Forward currency contracts	-	(70)	-	(70)
Total	(130)	(70)	-	(200)
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	44,692	-	117	44,809
- Rights	3	-	-	3
Total	44,695	-	117	44,812
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
Total	(4)	-	-	(4)
iShares MSCI EM Islamic UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	278,832	-	-	278,832
- Rights	29	-	-	29
Total	278,861	-	-	278,861
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	467,706	-	-	467,706
- ETFs	37,682	-	-	37,682
- Futures contracts	66	-	-	66
Total	505,454	-	-	505,454

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	58,628	-	-	58,628
- Rights	2	-	-	2
- Futures contracts	6	-	-	6
Total	58,636	-	-	58,636
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
Total	(8)	-	-	(8)
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	1,034,070	-	-	1,034,070
- Futures contracts	155	-	-	155
Total	1,034,225	-	-	1,034,225
iShares MSCI Europe SRI UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	3,813,237	-	-	3,813,237
- Rights	43	-	-	43
- Forward currency contracts	-	5	-	5
Total	3,813,280	5	-	3,813,285
Financial liabilities at fair value through profit or loss				
- Futures contracts	(898)	-	-	(898)
- Forward currency contracts	-	(27)	-	(27)
Total	(898)	(27)	-	(925)
iShares MSCI Turkey UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	99,241	-	-	99,241
Total	99,241	-	-	99,241
Financial liabilities at fair value through profit or loss				
- Futures contracts	(11)	-	-	(11)
Total	(11)	-	-	(11)
iShares MSCI USA Islamic UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	217,639	-	-	217,639
Total	217,639	-	-	217,639

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	855,034	-	-	855,034
- Futures contracts	42	-	-	42
Total	855,076	-	-	855,076
iShares MSCI World Islamic UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	681,402	-	-	681,402
- Rights	1	-	-	1
Total	681,403	-	-	681,403
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	1,185,165	-	-	1,185,165
- Futures contracts	267	-	-	267
Total	1,185,432	-	-	1,185,432
iShares STOXX Europe 50 UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	673,742	-	-	673,742
- Futures contracts	157	-	-	157
Total	673,899	-	-	673,899
iShares UK Property UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	525,350	-	616	525,966
- Futures contracts	372	-	-	372
- Forward currency contracts	-	16	-	16
Total	525,722	16	616	526,354
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
Total	(8)	-	-	(8)
iShares US Aggregate Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	5,350,624	-	5,350,624
- Forward currency contracts	-	19,655	-	19,655
Total	-	5,370,279	-	5,370,279
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(17,621)	-	(17,621)
Total	-	(17,621)	-	(17,621)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 April 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
	USD'000	USD'000	USD'000	USD'000
iShares US Property Yield UCITS ETF				
Financial assets at fair value through profit or loss				
- Equities	620,577	-	-	620,577
- Futures contracts	14	-	-	14
Total	620,591	-	-	620,591

31 October 2024

Fund name	Level 1	Level 2	Level 3	Total
	USD'000	USD'000	USD'000	USD'000
iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF				
Financial assets at fair value through profit or loss				
- Bonds	-	1,134,122	-	1,134,122
- Forward currency contracts	-	43	-	43
Total	-	1,134,165	-	1,134,165
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(15,383)	-	(15,383)
Total	-	(15,383)	-	(15,383)
iShares \$ Corp Bond ESG SRI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	2,394,810	-	2,394,810
- Forward currency contracts	-	360	-	360
Total	-	2,395,170	-	2,395,170
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(32,734)	-	(32,734)
Total	-	(32,734)	-	(32,734)
iShares \$ Floating Rate Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	3,679,883	-	3,679,883
- Forward currency contracts	-	147	-	147
Total	-	3,680,030	-	3,680,030
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(26,607)	-	(26,607)
Total	-	(26,607)	-	(26,607)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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				
- Bonds	-	1,708,801	-	1,708,801
- Forward currency contracts	-	113	-	113
Total	-	1,708,914	-	1,708,914
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(20,097)	-	(20,097)
Total	-	(20,097)	-	(20,097)
iShares \$ High Yield Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	5,483,436	-	5,483,436
- Forward currency contracts	-	158	-	158
Total	-	5,483,594	-	5,483,594
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(19,038)	-	(19,038)
Total	-	(19,038)	-	(19,038)
iShares \$ Sukuk UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	39,369	-	39,369
Total	-	39,369	-	39,369
iShares \$ TIPS 0-5 UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,259,430	-	1,259,430
- Forward currency contracts	-	82	-	82
Total	-	1,259,512	-	1,259,512
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(26,083)	-	(26,083)
Total	-	(26,083)	-	(26,083)
iShares \$ TIPS UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	4,876,252	-	4,876,252
- Forward currency contracts	-	88,516	-	88,516
Total	-	4,964,768	-	4,964,768
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(103,855)	-	(103,855)
Total	-	(103,855)	-	(103,855)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	7,763,123	-	7,763,123
- Forward currency contracts	-	128,347	-	128,347
Total	-	7,891,470	-	7,891,470
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(134,506)	-	(134,506)
Total	-	(134,506)	-	(134,506)
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				
- Bonds	-	3,052,640	-	3,052,640
- Forward currency contracts	-	28	-	28
Total	-	3,052,668	-	3,052,668
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1)	-	(1)
Total	-	(1)	-	(1)
iShares € Corp Bond ESG SRI UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	5,562,494	-	5,562,494
- Forward currency contracts	-	109	-	109
Total	-	5,562,603	-	5,562,603
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,148)	-	(2,148)
Total	-	(2,148)	-	(2,148)
iShares € Floating Rate Bond Advanced UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	657,449	-	657,449
Total	-	657,449	-	657,449
iShares € Govt Bond 3-5yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,983,223	-	1,983,223
Total	-	1,983,223	-	1,983,223
iShares € Govt Bond 7-10yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,162,835	-	1,162,835
Total	-	1,162,835	-	1,162,835

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Govt Bond 15-30yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,016,835	-	1,016,835
Total	-	1,016,835	-	1,016,835
iShares € Green Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	107,176	-	107,176
Total	-	107,176	-	107,176
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				
- Bonds	-	2,960,766	-	2,960,766
- Forward currency contracts	-	14	-	14
Total	-	2,960,780	-	2,960,780
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(702)	-	(702)
Total	-	(702)	-	(702)
iShares £ Index-Linked Gilts UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Bonds	-	700,687	-	700,687
Total	-	700,687	-	700,687
iShares Asia Property Yield UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	648,388	-	-	648,388
- Futures contracts	36	-	-	36
Total	648,424	-	-	648,424
Financial liabilities at fair value through profit or loss				
- Futures contracts	(20)	-	-	(20)
Total	(20)	-	-	(20)
iShares BIC 50 UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	123,953	-	-	123,953
- Futures contracts	4	-	-	4
Total	123,957	-	-	123,957

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	3,769,586	-	-	3,769,586
Total	3,769,586	-	-	3,769,586
Financial liabilities at fair value through profit or loss				
- Futures contracts	(283)	-	-	(283)
Total	(283)	-	-	(283)
iShares Core MSCI Europe UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	8,226,486	-	-	8,226,486
- Forward currency contracts	-	1,637	-	1,637
Total	8,226,486	1,637	-	8,228,123
Financial liabilities at fair value through profit or loss				
- Futures contracts	(799)	-	-	(799)
- Forward currency contracts	-	(85)	-	(85)
Total	(799)	(85)	-	(884)
iShares Core UK Gilts UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Bonds	-	3,358,112	-	3,358,112
- Forward currency contracts	-	17,451	-	17,451
Total	-	3,375,563	-	3,375,563
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(483)	-	(483)
Total	-	(483)	-	(483)
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	1,890,823	-	211	1,891,034
- Futures contracts	6	-	-	6
- Forward currency contracts	-	411	-	411
Total	1,890,829	411	211	1,891,451
Financial liabilities at fair value through profit or loss				
- Futures contracts	(421)	-	-	(421)
- Forward currency contracts	-	(2,047)	-	(2,047)
Total	(421)	(2,047)	-	(2,468)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	1,392,958	-	-	1,392,958
- Rights	-	-	1	1
Total	1,392,958	-	1	1,392,959
Financial liabilities at fair value through profit or loss				
- Futures contracts	(271)	-	-	(271)
Total	(271)	-	-	(271)
iShares EM Infrastructure UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	28,685	-	-	28,685
- Futures contracts	3	-	-	3
Total	28,688	-	-	28,688
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
Total	(5)	-	-	(5)
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	126,324	-	-	126,324
- Futures contracts	5	-	-	5
Total	126,329	-	-	126,329
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	2,689,262	-	-	2,689,262
- Futures contracts	77	-	-	77
- Forward currency contracts	-	1	-	1
Total	2,689,339	1	-	2,689,340
Financial liabilities at fair value through profit or loss				
- Futures contracts	(223)	-	-	(223)
Total	(223)	-	-	(223)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global Infrastructure UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,600,821	-	2	1,600,823
- Futures contracts	77	-	-	77
Total	1,600,898	-	2	1,600,900
Financial liabilities at fair value through profit or loss				
- Futures contracts	(69)	-	-	(69)
Total	(69)	-	-	(69)
iShares Global Timber & Forestry UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	245,967	-	-	245,967
Total	245,967	-	-	245,967
Financial liabilities at fair value through profit or loss				
- Futures contracts	(21)	-	-	(21)
Total	(21)	-	-	(21)
iShares Global Water UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,322,314	-	-	2,322,314
- Futures contracts	74	-	-	74
Total	2,322,388	-	-	2,322,388
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				
- Bonds	-	7,474,115	8,458	7,482,573
- Forward currency contracts	-	415	-	415
Total	-	7,474,530	8,458	7,482,988
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(31,557)	-	(31,557)
Total	-	(31,557)	-	(31,557)
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				
- Bonds	-	2,976,783	2,273	2,979,056
- Forward currency contracts	-	190	-	190
Total	-	2,976,973	2,273	2,979,246
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(30,416)	-	(30,416)
Total	-	(30,416)	-	(30,416)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Listed Private Equity UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	916,175	-	794	916,969
Total	916,175	-	794	916,969
Financial liabilities at fair value through profit or loss				
- Futures contracts	(28)	-	-	(28)
Total	(28)	-	-	(28)
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	61,121	-	130	61,251
- Rights	5	-	3	8
- Warrants	-	-	1	1
Total	61,126	-	134	61,260
iShares MSCI EM Islamic UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	275,359	-	-	275,359
Total	275,359	-	-	275,359
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	328,125	-	-	328,125
- ETFs	27,106	-	-	27,106
- Rights	-	-	53	53
- Futures contracts	18	-	-	18
Total	355,249	-	53	355,302
Financial liabilities at fair value through profit or loss				
- Futures contracts	(69)	-	-	(69)
Total	(69)	-	-	(69)
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	50,176	-	-	50,176
Total	50,176	-	-	50,176
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
Total	(8)	-	-	(8)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	714,027	-	-	714,027
Total	714,027	-	-	714,027
Financial liabilities at fair value through profit or loss				
- Futures contracts	(113)	-	-	(113)
Total	(113)	-	-	(113)
iShares MSCI Europe SRI UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	4,227,857	-	-	4,227,857
- Forward currency contracts	-	33	-	33
Total	4,227,857	33	-	4,227,890
Financial liabilities at fair value through profit or loss				
- Futures contracts	(766)	-	-	(766)
- Forward currency contracts	-	(3)	-	(3)
Total	(766)	(3)	-	(769)
iShares MSCI Turkey UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	99,001	-	-	99,001
Total	99,001	-	-	99,001
iShares MSCI USA Islamic UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	228,626	-	-	228,626
Total	228,626	-	-	228,626
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	971,456	-	-	971,456
- Futures contracts	26	-	-	26
Total	971,482	-	-	971,482
iShares MSCI World Islamic UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	627,701	-	-	627,701
Total	627,701	-	-	627,701

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
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	1,033,740	-	-	1,033,740
Total	1,033,740	-	-	1,033,740
Financial liabilities at fair value through profit or loss				
- Futures contracts	(126)	-	-	(126)
Total	(126)	-	-	(126)
iShares STOXX Europe 50 UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	602,397	-	-	602,397
Total	602,397	-	-	602,397
Financial liabilities at fair value through profit or loss				
- Futures contracts	(76)	-	-	(76)
Total	(76)	-	-	(76)
iShares UK Property UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	589,238	-	1,406	590,644
- Forward currency contracts	-	165	-	165
Total	589,238	165	1,406	590,809
Financial liabilities at fair value through profit or loss				
- Futures contracts	(361)	-	-	(361)
- Forward currency contracts	-	(9)	-	(9)
Total	(361)	(9)	-	(370)
iShares US Aggregate Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	5,396,507	-	5,396,507
- Forward currency contracts	-	110	-	110
Total	-	5,396,617	-	5,396,617
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(11,205)	-	(11,205)
Total	-	(11,205)	-	(11,205)

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 October 2024 (continued)

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

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses

The Entity employs an “all in one” fee structure for its Funds, with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share class. The TER is calculated in accordance with the CESR/10-674 Committee of European Securities Regulators (“CESR”) (European Securities and Markets Authority’s (“ESMA”) precursor) guidelines on the methodology for calculation of the ongoing charges figure in the 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 2025:

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

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

Fund name ¹	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares \$ High Yield Corp Bond ESG SRI UCITS ETF ²	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 ²	CHF Hedged (Acc)	0.55	-
iShares \$ High Yield Corp Bond UCITS ETF ²	EUR Hedged (Dist)	0.55	-
iShares \$ High Yield Corp Bond UCITS ETF ²	GBP Hedged (Dist)	0.55	-
iShares \$ High Yield Corp Bond UCITS ETF ²	MXN Hedged (Acc)	0.55	-
iShares \$ High Yield Corp Bond UCITS ETF ²	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 ²	EUR Hedged (Dist)	0.12	-
iShares \$ TIPS 0-5 UCITS ETF ²	GBP Hedged (Dist)	0.12	-
iShares \$ TIPS 0-5 UCITS ETF ²	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 ²	EUR Hedged (Acc)	0.12	-
iShares \$ TIPS UCITS ETF ²	GBP Hedged (Acc)	0.12	-
iShares \$ TIPS UCITS ETF ²	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 ²	CHF Hedged (Acc)	0.10	-
iShares \$ Treasury Bond 7-10yr UCITS ETF ²	EUR Hedged (Dist)	0.10	-
iShares \$ Treasury Bond 7-10yr UCITS ETF ²	GBP Hedged (Acc)	0.10	-
iShares \$ Treasury Bond 7-10yr UCITS ETF ²	GBP Hedged (Dist)	0.10	-
iShares \$ Treasury Bond 7-10yr UCITS ETF ²	MXN Hedged (Acc)	0.10	-
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 ²	CHF Hedged (Acc)	0.14	-
iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF ²	MXN Hedged (Acc)	0.14	-
iShares € Corp Bond ESG SRI UCITS ETF	EUR (Dist)	-	0.15
iShares € Corp Bond ESG SRI UCITS ETF	EUR (Acc)	-	0.15
iShares € Corp Bond ESG SRI UCITS ETF ²	CHF Hedged (Acc)	0.17	-
iShares € Corp Bond ESG SRI UCITS ETF ²	GBP Hedged (Dist)	0.17	-

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

Fund name ¹	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares € Floating Rate Bond Advanced UCITS ETF	EUR (Dist)	-	0.10
iShares € Floating Rate Bond Advanced UCITS ETF	EUR (Acc)	-	0.10
iShares € Govt Bond 3-5yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 7-10yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 15-30yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 15-30yr UCITS ETF	EUR (Acc)	-	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 ²	CHF Hedged (Acc)	0.27	-
iShares € High Yield Corp Bond ESG SRI UCITS ETF ²	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 ²	CHF Hedged (Acc)	0.15	-
iShares Core MSCI Europe UCITS ETF ²	MXN Hedged (Acc)	0.17	-
iShares Core UK Gilts UCITS ETF ²	EUR Hedged (Dist)	0.09	-
iShares Core UK Gilts UCITS ETF	GBP (Dist)	-	0.07
iShares Core UK Gilts UCITS ETF ²	USD Hedged (Acc)	0.09	-
iShares Core UK Gilts UCITS ETF ²	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 ²	EUR Hedged (Acc)	0.64	-
iShares Developed Markets Property Yield UCITS ETF ²	GBP Hedged (Dist)	0.64	-
iShares Dow Jones Global Leaders Screened UCITS ETF	USD (Acc)	-	0.60
iShares EM Infrastructure UCITS ETF	USD (Dist)	-	0.74
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR (Dist)	-	0.35
iShares Global Clean Energy Transition UCITS ETF	USD (Dist)	-	0.65
iShares Global Clean Energy Transition UCITS ETF	USD (Acc)	-	0.65

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

Fund name ¹	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares Global Infrastructure UCITS ETF	USD (Dist)	-	0.65
iShares Global Infrastructure UCITS ETF	USD (Acc)	-	0.65
iShares Global Infrastructure UCITS ETF ²	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 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 ²	CHF Hedged (Acc)	0.50	-
iShares J.P. Morgan \$ EM Bond UCITS ETF ²	EUR Hedged (Acc)	0.50	-
iShares J.P. Morgan \$ EM Bond UCITS ETF ²	GBP Hedged (Dist)	0.50	-
iShares J.P. Morgan \$ EM Bond UCITS ETF ²	MXN Hedged (Acc)	0.50	-
iShares J.P. Morgan \$ EM Bond UCITS ETF ²	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 ²	CHF Hedged (Acc)	0.50	-
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF ²	EUR Hedged (Acc)	0.50	-
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF ²	MXN Hedged (Acc)	0.50	-
iShares Listed Private Equity UCITS ETF	USD (Dist)	-	0.75
iShares Listed Private Equity UCITS ETF	USD (Acc)	-	0.75
iShares Listed Private Equity UCITS ETF ²	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 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 ²	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 II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

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

Fund name ¹	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares MSCI USA Quality Dividend Advanced UCITS ETF	USD (Dist)	-	0.35
iShares MSCI World Islamic UCITS ETF	USD (Dist)	-	0.30
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 Property UCITS ETF ²	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 ²	EUR Hedged (Acc)	0.30	-
iShares US Aggregate Bond UCITS ETF ²	EUR Hedged (Dist)	0.30	-
iShares US Aggregate Bond UCITS ETF ²	GBP Hedged (Dist)	0.30	-
iShares US Property Yield UCITS ETF	USD (Dist)	-	0.40

¹Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by the Fund to that share class.

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

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

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

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000
November	(941,314)	(769,802)	(16,237)	(11,564)	(37,122)	(34,123)	(18,222)	(14,942)
December	(25,800)	(27,108)	-	-	-	-	-	-
January	(23,098)	(22,819)	-	-	-	-	-	-
February	(104,404)	(107,341)	-	-	-	-	-	-
March	(20,826)	(26,769)	-	-	-	-	-	-
April	(16,407)	(23,675)	-	-	-	-	-	-
Distributions declared	(1,131,849)	(977,514)	(16,237)	(11,564)	(37,122)	(34,123)	(18,222)	(14,942)
Equalisation income	45,454	191,115	878	5,110	1,496	7,736	2,777	6,969
Equalisation expense	(30,582)	(167,530)	(274)	(4,388)	(294)	(4,283)	(387)	(5,704)
Total	(1,116,977)	(953,929)	(15,633)	(10,842)	(35,920)	(30,670)	(15,832)	(13,677)

iSHARES II PLC

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 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000
November	(23,998)	(21,358)	(119,749)	(125,524)	(1,250)	-	(35,793)	(37,782)
Distributions declared	(23,998)	(21,358)	(119,749)	(125,524)	(1,250)	-	(35,793)	(37,782)
Equalisation income	2,100	7,600	5,543	21,633	134	54	2,609	12,075
Equalisation expense	(217)	(7,377)	(311)	(23,887)	-	-	(502)	(11,268)
Total	(22,115)	(21,135)	(114,517)	(127,778)	(1,116)	54	(33,686)	(36,975)

	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 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000
November	(19,419)	(6,399)	(155,737)	(143,793)	(41,758)	(38,339)	(75,671)	(54,491)
February	(16,243)	(22,713)	-	-	-	-	-	-
Distributions declared	(35,662)	(29,112)	(155,737)	(143,793)	(41,758)	(38,339)	(75,671)	(54,491)
Equalisation income	332	2,873	8,026	42,216	1,063	1,490	3,307	25,566
Equalisation expense	(1,643)	(2,032)	(3,416)	(33,350)	(35)	(7,724)	(1,607)	(17,842)
Total	(36,973)	(28,271)	(151,127)	(134,927)	(40,730)	(44,573)	(73,971)	(46,767)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

	iShares € Floating Rate Bond Advanced UCITS ETF		iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF	
	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000
November	(14,504)	(7,347)	(27,266)	(17,347)	(16,200)	(10,830)	(17,046)	(16,048)
Distributions declared	(14,504)	(7,347)	(27,266)	(17,347)	(16,200)	(10,830)	(17,046)	(16,048)
Equalisation income	543	2,272	319	6,115	25	5,111	849	3,488
Equalisation expense	-	(152)	(275)	(6,071)	(100)	(989)	(175)	(5,549)
Total	(13,961)	(5,227)	(27,222)	(17,303)	(16,275)	(6,708)	(16,372)	(18,109)

	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 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 GBP'000	For the financial period ended 30 April 2024 GBP'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000
November	(1,263)	(1,008)	(9,632)	(5,797)	(23,370)	(3,301)	(3,570)	(3,183)
February	-	-	-	-	-	-	(1,276)	(3,125)
Distributions declared	(1,263)	(1,008)	(9,632)	(5,797)	(23,370)	(3,301)	(4,846)	(6,308)
Equalisation income	41	71	133	4,498	95	254	186	286
Equalisation expense	(1)	(29)	(62)	(2,077)	(567)	(808)	(1,297)	(226)
Total	(1,223)	(966)	(9,561)	(3,376)	(23,842)	(3,855)	(5,957)	(6,248)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 GBP'000	For the financial period ended 30 April 2024 GBP'000
November	(2,434)	(1,865)	(9,590)	(6,392)	(30,921)	(29,006)	(70,049)	(33,677)
February	-	-	(13,301)	(10,659)	(23,160)	(21,691)	-	-
Distributions declared	(2,434)	(1,865)	(22,891)	(17,051)	(54,081)	(50,697)	(70,049)	(33,677)
Equalisation income	-	9	424	739	1,613	255	2,006	5,444
Equalisation expense	-	(5)	(46)	(15)	(1,802)	(1,103)	(854)	(5,108)
Total	(2,434)	(1,861)	(22,513)	(16,327)	(54,270)	(51,545)	(68,897)	(33,341)

	iShares Developed Markets Property Yield UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)	
	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000
November	(9,937)	(9,393)	(604)	(636)	(2,448)	(2,151)
February	(8,098)	(9,716)	-	-	-	-
Distributions declared	(18,035)	(19,109)	(604)	(636)	(2,448)	(2,151)
Equalisation income	151	681	-	-	49	710
Equalisation expense	(966)	(667)	(36)	(9)	(147)	(131)
Total	(18,850)	(19,095)	(640)	(645)	(2,546)	(1,572)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (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 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000
November	(18,932)	(19,914)	(8,050)	(8,439)	(1,748)	(1,350)	(11,916)	(16,878)
February	-	-	(7,351)	(8,543)	-	-	-	-
Distributions declared	(18,932)	(19,914)	(15,401)	(16,982)	(1,748)	(1,350)	(11,916)	(16,878)
Equalisation income	24	28	437	699	-	133	-	197
Equalisation expense	(638)	(1,537)	(424)	(1,014)	(10)	(188)	(1)	(556)
Total	(19,546)	(21,423)	(15,388)	(17,297)	(1,758)	(1,405)	(11,917)	(17,237)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

	iShares J.P. Morgan \$ EM Bond UCITS ETF		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	
	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000
November	(19,972)	(25,028)	(11,420)	(14,407)	(19,217)	(12,356)	(1,063)	(1,276)
December	(25,990)	(28,106)	-	-	-	-	-	-
January	(24,579)	(24,727)	-	-	-	-	-	-
February	(26,186)	(24,213)	-	-	-	-	-	-
March	(21,853)	(28,128)	-	-	-	-	-	-
April	(17,459)	(25,654)	-	-	-	-	-	-
Distributions declared	(136,039)	(155,856)	(11,420)	(14,407)	(19,217)	(12,356)	(1,063)	(1,276)
Equalisation income	5,857	12,697	499	12,063	2,307	214	-	-
Equalisation expense	(10,600)	(11,254)	(1,941)	(14,474)	(4)	(245)	-	(44)
Total	(140,782)	(154,413)	(12,862)	(16,818)	(16,914)	(12,387)	(1,063)	(1,320)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe Quality Dividend Advanced UCITS ETF	
	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000
November	(3,647)	(3,541)	(7,791)	(4,614)	(292)	(304)	(14,310)	(11,237)
Distributions declared	(3,647)	(3,541)	(7,791)	(4,614)	(292)	(304)	(14,310)	(11,237)
Equalisation income	47	95	-	1,879	1	3	1,311	555
Equalisation expense	-	(17)	(235)	(393)	(5)	(2)	(14)	(117)
Total	(3,600)	(3,463)	(8,026)	(3,128)	(296)	(303)	(13,013)	(10,799)

	iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend Advanced UCITS ETF	
	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000
November	-	-	(635)	(647)	(1,052)	(959)	(6,316)	(8,574)
December	(1,376)	(1,170)	-	-	-	-	-	-
March	(289)	(811)	-	-	-	-	-	-
Distributions declared	(1,665)	(1,981)	(635)	(647)	(1,052)	(959)	(6,316)	(8,574)
Equalisation income	28	113	-	33	43	142	84	3,490
Equalisation expense	(179)	(53)	-	(79)	(33)	(16)	(1,694)	(1,616)
Total	(1,816)	(1,921)	(635)	(693)	(1,042)	(833)	(7,926)	(6,700)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders (continued)

	iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend Advanced UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 GBP'000	For the financial period ended 30 April 2024 GBP'000
November	(4,365)	(3,915)	(11,434)	(9,837)	(1,906)	(1,927)	(5,523)	(4,942)
February	-	-	-	-	(2,352)	(1,346)	(4,598)	(5,495)
Distributions declared	(4,365)	(3,915)	(11,434)	(9,837)	(4,258)	(3,273)	(10,121)	(10,437)
Equalisation income	3	319	173	177	311	243	389	255
Equalisation expense	-	-	(12)	(404)	(54)	(60)	(519)	(87)
Total	(4,362)	(3,596)	(11,273)	(10,064)	(4,001)	(3,090)	(10,251)	(10,269)

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000
November	(19,899)	(16,104)	(4,713)	(3,783)
February	-	-	(4,797)	(4,565)
Distributions declared	(19,899)	(16,104)	(9,510)	(8,348)
Equalisation income	599	4,205	239	463
Equalisation expense	(67)	(2,938)	(284)	(579)
Total	(19,367)	(14,837)	(9,555)	(8,464)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation

For the financial period ended 30 April 2025

	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 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(57,865)	(52,809)	3	-	(18)	(55)	(50)	(5)
Non-reclaimable overseas capital gains tax	-	(505)	-	-	-	-	-	-
Deferred tax								
Provision for overseas capital gains tax payable	7,226	(1,237)	-	-	-	-	-	-
Total tax	(50,639)	(54,551)	3	-	(18)	(55)	(50)	(5)

	iShares € High Yield Corp Bond ESG SRI UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	
	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	106	-	(1,184)	(1,223)	(141)	(47)	(2,253)	(3,104)
Total tax	106	-	(1,184)	(1,223)	(141)	(47)	(2,253)	(3,104)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

For the financial period ended 30 April 2025 (continued)

	iShares Core MSCI Europe UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Leaders Screened UCITS ETF		iShares EM Infrastructure UCITS ETF	
	For the financial period ended 30 April 2025	For the financial period ended 30 April 2024	For the financial period ended 30 April 2025	For the financial period ended 30 April 2024	For the financial period ended 30 April 2025	For the financial period ended 30 April 2024	For the financial period ended 30 April 2025	For the financial period ended 30 April 2024
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(15,086)	(13,191)	(4,674)	(4,337)	(1,877)	(1,935)	(23)	(20)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	(81)	-	-
Deferred tax								
Provision for overseas capital gains tax payable	-	-	-	-	614	-	-	-
Total tax	(15,086)	(13,191)	(4,674)	(4,337)	(1,263)	(2,016)	(23)	(20)

	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 2025	For the financial period ended 30 April 2024	For the financial period ended 30 April 2025	For the financial period ended 30 April 2024	For the financial period ended 30 April 2025	For the financial period ended 30 April 2024	For the financial period ended 30 April 2025	For the financial period ended 30 April 2024
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(47)	(195)	(2,182)	(3,057)	(3,822)	(3,417)	(497)	(317)
Non-reclaimable overseas capital gains tax	-	-	-	(1)	-	(217)	-	-
Deferred tax								
Provision for overseas capital gains tax payable	-	-	-	-	1,934	-	119	-
Total tax	(47)	(195)	(2,182)	(3,058)	(1,888)	(3,634)	(378)	(317)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

For the financial period ended 30 April 2025 (continued)

	iShares Global Water UCITS ETF		iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	
	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(3,971)	(3,157)	(24)	-	(2,845)	(966)	(55)	(66)
Non-reclaimable overseas capital gains tax	-	(167)	-	-	-	-	-	-
Deferred tax								
Provision for overseas capital gains tax payable	3,711	-	-	-	-	-	-	-
Total tax	(260)	(3,324)	(24)	-	(2,845)	(966)	(55)	(66)

	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe Quality Dividend Advanced UCITS ETF	
	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 USD'000	For the financial period ended 30 April 2024 USD'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000	For the financial period ended 30 April 2025 EUR'000	For the financial period ended 30 April 2024 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(309)	(342)	(1,143)	(790)	(117)	(74)	(1,661)	(1,274)
Non-reclaimable overseas capital gains tax	-	(81)	-	-	-	-	-	-
Deferred tax								
Provision for overseas capital gains tax payable	1,311	(1,340)	-	-	-	-	-	-
Total tax	1,002	(1,763)	(1,143)	(790)	(117)	(74)	(1,661)	(1,274)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

For the financial period ended 30 April 2025 (continued)

	iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend Advanced UCITS ETF	
	For the financial period ended 30 April 2025	For the financial period ended 30 April 2024	For the financial period ended 30 April 2025	For the financial period ended 30 April 2024	For the financial period ended 30 April 2025	For the financial period ended 30 April 2024	For the financial period ended 30 April 2025	For the financial period ended 30 April 2024
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(6,963)	(7,471)	(252)	(247)	(218)	(203)	(1,594)	(1,445)
Total tax	(6,963)	(7,471)	(252)	(247)	(218)	(203)	(1,594)	(1,445)

	iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend Advanced UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	For the financial period ended 30 April 2025	For the financial period ended 30 April 2024	For the financial period ended 30 April 2025	For the financial period ended 30 April 2024	For the financial period ended 30 April 2025	For the financial period ended 30 April 2024	For the financial period ended 30 April 2025	For the financial period ended 30 April 2024
	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000	GBP'000	GBP'000
Current tax								
Non-reclaimable overseas income withholding tax	(745)	(652)	(2,566)	(2,155)	(1,656)	(1,423)	(1,733)	(1,861)
Total tax	(745)	(652)	(2,566)	(2,155)	(1,656)	(1,423)	(1,733)	(1,861)

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)
For the financial period ended 30 April 2025 (continued)

	iShares US Property Yield UCITS ETF	
	For the financial period ended	For the financial period ended
	30 April 2025	30 April 2024
	USD'000	USD'000
Current tax		
Non-reclaimable overseas income withholding tax	(1,729)	(1,470)
Total tax	(1,729)	(1,470)

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

Irish tax

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

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

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

Overseas tax

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

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

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

Based on the available legislation, the Entity concluded there was no material impact on income taxes with respect to Pillar Two for the financial period ended 30 April 2025. The Entity will continue to evaluate the potential future impacts of Pillar Two and will continue to review and monitor the issuance of additional guidance.

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

40,000 subscriber shares are currently in issue and are held by the Manager or nominees of the Manager at 30 April 2025 and 31 October 2024. 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.

9. Net asset value attributable to redeemable shareholders

As at 30 April 2025

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	13,834	14,104	29,431
Shares in issue		2,862,737	2,933,722	6,277,829
Net asset value per share	CHF	4.83	4.81	4.69
EUR Hedged (Acc)				
Net asset value	EUR'000	255,820	291,460	423,630
Shares in issue		48,210,862	55,928,069	85,540,239
Net asset value per share	EUR	5.31	5.21	4.95
GBP Hedged (Dist)				
Net asset value	GBP'000	105,779	97,105	95,250
Shares in issue		21,833,617	20,115,134	20,111,539
Net asset value per share	GBP	4.84	4.83	4.74
USD (Acc)				
Net asset value	USD'000	100,989	168,706	129,344
Shares in issue		18,325,133	31,441,745	25,799,898
Net asset value per share	USD	5.51	5.37	5.01
USD (Dist)				
Net asset value	USD'000	503,770	518,357	405,850
Shares in issue		99,083,817	102,245,191	81,937,941
Net asset value per share	USD	5.08	5.07	4.95

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 30 April 2025 (continued)

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares \$ Corp Bond ESG SRI UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	8,233	12,082	38,058
Shares in issue		1,666,417	2,435,544	8,293,763
Net asset value per share	CHF	4.94	4.96	4.59
EUR Hedged (Dist)				
Net asset value	EUR'000	958,465	934,638	842,797
Shares in issue		237,526,189	228,299,694	218,007,971
Net asset value per share	EUR	4.04	4.09	3.87
GBP Hedged (Dist)				
Net asset value	GBP'000	11,706	4,078	3,574
Shares in issue		2,802,503	969,749	911,718
Net asset value per share	GBP	4.18	4.21	3.92
MXN Hedged (Acc)				
Net asset value	MXN'000	2,661	2,544	236
Shares in issue		450	450	50
Net asset value per share	MXN	5,912.48	5,652.85	4,726.82
USD (Acc)				
Net asset value	USD'000	836,713	898,949	823,831
Shares in issue		167,067,557	182,587,496	189,440,130
Net asset value per share	USD	5.01	4.92	4.35
USD (Dist)				
Net asset value	USD'000	411,576	487,843	466,995
Shares in issue		95,392,568	112,274,921	116,214,234
Net asset value per share	USD	4.31	4.35	4.02

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares \$ Floating Rate Bond UCITS ETF				
EUR Hedged (Dist)				
Net asset value	EUR'000	56,802	41,475	51,266
Shares in issue		12,893,002	9,266,056	11,314,524
Net asset value per share	EUR	4.41	4.48	4.53
GBP Hedged (Dist)				
Net asset value	GBP'000	89,966	85,447	70,183
Shares in issue		18,672,072	17,617,513	14,487,395
Net asset value per share	GBP	4.82	4.85	4.84

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 30 April 2025 (continued)

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares \$ Floating Rate Bond UCITS ETF (continued)				
MXN Hedged (Acc)				
Net asset value	MXN'000	27,467,990	23,366,411	7,156,126
Shares in issue		30,978,641	27,727,585	9,586,509
Net asset value per share	MXN	886.68	842.71	746.48
USD (Acc)				
Net asset value	USD'000	2,646,386	2,125,563	1,563,766
Shares in issue		426,356,932	350,233,507	274,858,813
Net asset value per share	USD	6.21	6.07	5.69
USD (Dist)				
Net asset value	USD'000	499,544	304,988	338,373
Shares in issue		97,781,226	59,244,344	66,029,564
Net asset value per share	USD	5.11	5.15	5.12

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares \$ High Yield Corp Bond ESG SRI UCITS ETF				
AUD Hedged (Dist)				
Net asset value	AUD'000	318	14	13
Shares in issue		62,800	2,800	2,800
Net asset value per share	AUD	5.07	5.15	4.82
CHF Hedged (Acc)				
Net asset value	CHF'000	17,702	13,876	19,248
Shares in issue		3,660,702	2,864,576	4,432,598
Net asset value per share	CHF	4.84	4.84	4.34
EUR Hedged (Acc)				
Net asset value	EUR'000	417,646	373,922	198,693
Shares in issue		77,002,721	69,733,445	42,447,003
Net asset value per share	EUR	5.42	5.36	4.68
GBP Hedged (Dist)				
Net asset value	GBP'000	158,140	144,004	176,415
Shares in issue		36,855,026	33,071,044	43,742,835
Net asset value per share	GBP	4.29	4.35	4.03
MXN Hedged (Acc)				
Net asset value	MXN'000	334	319	259
Shares in issue		50	50	50
Net asset value per share	MXN	6,687.06	6,376.02	5,172.60

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 30 April 2025 (continued)

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares \$ High Yield Corp Bond ESG SRI UCITS ETF (continued)				
USD (Acc)				
Net asset value	USD'000	744,447	734,019	473,099
Shares in issue		122,462,522	123,046,471	92,612,056
Net asset value per share	USD	6.08	5.97	5.11
USD (Dist)				
Net asset value	USD'000	388,746	409,287	346,162
Shares in issue		84,107,670	87,127,759	80,132,230
Net asset value per share	USD	4.62	4.70	4.32

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares \$ High Yield Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	18,846	20,169	15,104
Shares in issue		3,686,448	3,951,881	3,236,294
Net asset value per share	CHF	5.11	5.10	4.67
EUR Hedged (Dist)				
Net asset value	EUR'000	496,919	270,320	295,633
Shares in issue		124,230,618	66,490,528	76,734,391
Net asset value per share	EUR	4.00	4.07	3.85
GBP Hedged (Dist)				
Net asset value	GBP'000	86,415	100,424	100,092
Shares in issue		20,062,510	23,129,914	24,642,893
Net asset value per share	GBP	4.31	4.34	4.06
MXN Hedged (Acc)				
Net asset value	MXN'000	1,451,743	1,310,674	981,633
Shares in issue		1,605,371	1,525,535	1,380,934
Net asset value per share	MXN	904.30	859.16	710.85
SEK Hedged (Acc)				
Net asset value	SEK'000	2,933	3,993	1,256
Shares in issue		53,774	74,072	26,072
Net asset value per share	SEK	54.53	53.91	48.17
USD (Acc)				
Net asset value	USD'000	2,030,876	1,963,101	1,621,400
Shares in issue		296,391,259	293,066,512	277,274,407
Net asset value per share	USD	6.85	6.70	5.85

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 30 April 2025 (continued)

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares \$ High Yield Corp Bond UCITS ETF (continued)				
USD (Dist)				
Net asset value	USD'000	2,823,474	3,090,189	3,637,669
Shares in issue		29,722,451	32,237,416	40,856,576
Net asset value per share	USD	94.99	95.86	89.04

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares \$ Sukuk UCITS ETF				
USD (Dist)				
Net asset value	USD'000	58,582	39,954	-
Shares in issue		11,326,867	7,705,000	-
Net asset value per share	USD	5.17	5.19	-

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares \$ TIPS 0-5 UCITS ETF				
EUR Hedged (Dist)				
Net asset value	EUR'000	67,551	95,040	58,844
Shares in issue		14,595,394	20,514,287	12,326,244
Net asset value per share	EUR	4.63	4.63	4.77
GBP Hedged (Dist)				
Net asset value	GBP'000	495,057	447,711	316,519
Shares in issue		100,874,179	92,006,464	63,971,323
Net asset value per share	GBP	4.91	4.87	4.95
MXN Hedged (Acc)				
Net asset value	MXN'000	3,980	3,712	18,845
Shares in issue		571	571	3,275
Net asset value per share	MXN	6,970.55	6,500.84	5,754.31
USD (Acc)				
Net asset value	USD'000	307,518	231,010	157,274
Shares in issue		2,749,609	2,153,712	1,563,851
Net asset value per share	USD	111.84	107.26	100.57
USD (Dist)				
Net asset value	USD'000	702,828	348,955	472,494
Shares in issue		137,134,156	68,753,976	91,942,033
Net asset value per share	USD	5.13	5.08	5.14

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 30 April 2025 (continued)

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares \$ TIPS UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	452,742	326,233	439,296
Shares in issue		84,864,559	62,437,294	89,728,893
Net asset value per share	EUR	5.33	5.22	4.90
GBP Hedged (Acc)				
Net asset value	GBP'000	155,675	162,333	-
Shares in issue		29,290,807	31,426,533	-
Net asset value per share	GBP	5.31	5.17	-
GBP Hedged (Dist)				
Net asset value	GBP'000	1,066,947	1,169,189	1,158,663
Shares in issue		217,819,579	240,147,829	247,882,395
Net asset value per share	GBP	4.90	4.87	4.67
USD (Acc)				
Net asset value	USD'000	2,499,371	2,515,629	2,871,980
Shares in issue		10,046,385	10,414,448	12,923,089
Net asset value per share	USD	248.78	241.55	222.24
USD (Dist)				
Net asset value	USD'000	315,164	297,827	283,960
Shares in issue		68,633,425	65,334,082	65,148,587
Net asset value per share	USD	4.59	4.56	4.36

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares \$ Treasury Bond 7-10yr UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	282,969	336,718	352,464
Shares in issue		68,175,375	82,224,519	89,907,322
Net asset value per share	CHF	4.15	4.10	3.92
EUR Hedged (Dist)				
Net asset value	EUR'000	1,896,789	1,459,574	1,872,544
Shares in issue		462,255,453	357,874,221	475,355,549
Net asset value per share	EUR	4.10	4.08	3.94
GBP Hedged (Acc)				
Net asset value	GBP'000	3,318	2,019	-
Shares in issue		624,251	391,939	-
Net asset value per share	GBP	5.31	5.15	-

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 30 April 2025 (continued)

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares \$ Treasury Bond 7-10yr UCITS ETF (continued)				
GBP Hedged (Dist)				
Net asset value	GBP'000	920,960	945,250	1,186,198
Shares in issue		208,148,132	216,642,032	285,475,394
Net asset value per share	GBP	4.42	4.36	4.16
MXN Hedged (Acc)				
Net asset value	MXN'000	4,004,052	1,965,445	457,115
Shares in issue		699,006	365,437	98,517
Net asset value per share	MXN	5,728.21	5,378.34	4,639.95
USD (Acc)¹				
Net asset value	USD'000	3,057	-	-
Shares in issue		602,623	-	-
Net asset value per share	USD	5.07	-	-
USD (Dist)				
Net asset value	USD'000	4,122,140	4,567,075	4,343,597
Shares in issue		23,351,545	26,249,189	26,341,975
Net asset value per share	USD	176.53	173.99	164.89

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

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	38,007	37,283	31,322
Shares in issue		7,382,124	7,290,340	6,293,844
Net asset value per share	CHF	5.15	5.11	4.98
EUR (Acc)				
Net asset value	EUR'000	831,385	499,328	486,176
Shares in issue		153,634,401	94,096,720	96,641,847
Net asset value per share	EUR	5.41	5.31	5.03
EUR (Dist)				
Net asset value	EUR'000	2,587,257	2,540,899	3,395,975
Shares in issue		514,185,885	506,904,926	696,621,495
Net asset value per share	EUR	5.03	5.01	4.87
MXN Hedged (Acc)				
Net asset value	MXN'000	15,168	14,332	12,318
Shares in issue		2,102	2,102	2,050
Net asset value per share	MXN	7,216.17	6,818.33	6,008.56

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 30 April 2025 (continued)

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares € Corp Bond ESG SRI UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	98,240	103,915	27,470
Shares in issue		21,463,493	22,883,692	6,396,531
Net asset value per share	CHF	4.58	4.54	4.29
EUR (Acc)				
Net asset value	EUR'000	1,025,982	1,124,613	610,579
Shares in issue		194,806,129	218,099,438	128,556,962
Net asset value per share	EUR	5.27	5.16	4.75
EUR (Dist)				
Net asset value	EUR'000	3,843,581	4,244,362	3,442,839
Shares in issue		801,162,622	888,925,433	759,629,370
Net asset value per share	EUR	4.80	4.77	4.53
GBP Hedged (Dist)				
Net asset value	GBP'000	31,212	127,841	78,819
Shares in issue		6,422,587	26,665,968	17,541,235
Net asset value per share	GBP	4.86	4.79	4.49

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares € Floating Rate Bond Advanced UCITS ETF				
EUR (Acc)¹				
Net asset value	EUR'000	193,411	-	-
Shares in issue		38,589,034	-	-
Net asset value per share	EUR	5.01	-	-
EUR (Dist)				
Net asset value	EUR'000	700,242	661,210	366,262
Shares in issue		137,563,879	129,099,710	71,763,524
Net asset value per share	EUR	5.09	5.12	5.10

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

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares € Govt Bond 3-5yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	2,457,756	2,006,720	2,140,672
Shares in issue		14,948,140	12,380,260	13,563,780
Net asset value per share	EUR	164.42	162.09	157.82

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 30 April 2025 (continued)

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares € Govt Bond 7-10yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,089,901	1,174,231	846,554
Shares in issue		5,706,296	6,177,940	4,686,230
Net asset value per share	EUR	191.00	190.07	180.65

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares € Govt Bond 15-30yr UCITS ETF				
EUR (Acc)¹				
Net asset value	EUR'000	2,006	-	-
Shares in issue		387,246	-	-
Net asset value per share	EUR	5.18	-	-
EUR (Dist)				
Net asset value	EUR'000	853,142	1,026,574	1,119,976
Shares in issue		4,857,271	5,655,431	6,847,620
Net asset value per share	EUR	175.64	181.52	163.56

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

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares € Green Bond UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	24,606	22,003	816
Shares in issue		100,426	91,017	3,667
Net asset value per share	EUR	245.02	241.74	222.44
EUR (Dist)				
Net asset value	EUR'000	89,628	87,305	85,569
Shares in issue		22,031,963	21,457,705	22,312,586
Net asset value per share	EUR	4.07	4.07	3.84

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares € High Yield Corp Bond ESG SRI UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	12,972	13,441	859
Shares in issue		2,575,742	2,692,707	187,553
Net asset value per share	CHF	5.04	4.99	4.58

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 30 April 2025 (continued)

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares € High Yield Corp Bond ESG SRI UCITS ETF (continued)				
EUR (Acc)				
Net asset value	EUR'000	2,476,372	2,565,591	1,872,071
Shares in issue		446,008,290	472,405,841	385,953,774
Net asset value per share	EUR	5.55	5.43	4.85
EUR (Dist)				
Net asset value	EUR'000	323,157	380,460	212,064
Shares in issue		70,271,196	82,468,428	48,750,111
Net asset value per share	EUR	4.60	4.61	4.35
GBP Hedged (Acc)				
Net asset value	GBP'000	33,425	43,686	49,684
Shares in issue		5,551,138	7,478,687	9,641,054
Net asset value per share	GBP	6.02	5.84	5.15

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares £ Index-Linked Gilts UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	574,966	702,837	696,098
Shares in issue		48,577,230	54,266,790	55,450,300
Net asset value per share	GBP	11.84	12.95	12.55

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares Asia Property Yield UCITS ETF				
USD (Acc)				
Net asset value	USD'000	223,353	274,220	211,912
Shares in issue		46,102,610	59,727,189	50,922,558
Net asset value per share	USD	4.84	4.59	4.16
USD (Dist)				
Net asset value	USD'000	213,333	379,136	306,139
Shares in issue		10,330,187	18,964,532	16,241,581
Net asset value per share	USD	20.65	19.99	18.85

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 30 April 2025 (continued)

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares BIC 50 UCITS ETF				
USD (Dist)				
Net asset value	USD'000	141,192	124,362	109,046
Shares in issue		6,093,628	5,793,628	5,993,628
Net asset value per share	USD	23.17	21.47	18.19

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)				
EUR (Dist)				
Net asset value	EUR'000	4,383,443	3,790,299	2,745,189
Shares in issue		83,136,285	77,293,185	66,548,247
Net asset value per share	EUR	52.73	49.04	41.25

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares Core MSCI Europe UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	13,615	11,574	1,066
Shares in issue		2,424,071	2,147,524	228,470
Net asset value per share	CHF	5.62	5.39	4.67
EUR (Acc)				
Net asset value	EUR'000	931,358	195,176	-
Shares in issue		172,398,002	38,191,594	-
Net asset value per share	EUR	5.40	5.11	-
EUR (Dist)				
Net asset value	EUR'000	8,607,515	7,974,267	6,547,293
Shares in issue		260,570,853	253,562,973	241,735,291
Net asset value per share	EUR	33.03	31.45	27.08
MXN Hedged (Acc)				
Net asset value	MXN'000	997,850	1,849,857	992,561
Shares in issue		869,377	1,764,429	1,195,673
Net asset value per share	MXN	1,147.78	1,048.42	830.13

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 30 April 2025 (continued)

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares Core UK Gilts UCITS ETF				
EUR Hedged (Dist)				
Net asset value	EUR'000	377,046	420,053	66,445
Shares in issue		79,688,412	87,598,022	13,998,784
Net asset value per share	EUR	4.73	4.80	4.75
GBP (Dist)				
Net asset value	GBP'000	2,731,425	2,720,871	2,139,356
Shares in issue		270,416,659	268,250,214	216,042,958
Net asset value per share	GBP	10.10	10.14	9.90
USD Hedged (Acc)¹				
Net asset value	USD'000	937	-	-
Shares in issue		184,600	-	-
Net asset value per share	USD	5.08	-	-
USD Hedged (Dist)				
Net asset value	USD'000	584,517	410,682	109,867
Shares in issue		117,041,361	81,859,266	22,534,117
Net asset value per share	USD	4.99	5.02	4.88

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

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares Developed Markets Property Yield UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	56,181	49,859	35,664
Shares in issue		9,939,279	8,481,820	7,641,370
Net asset value per share	EUR	5.65	5.88	4.67
GBP Hedged (Dist)				
Net asset value	GBP'000	38,544	21,535	26,561
Shares in issue		8,066,634	4,309,169	6,558,485
Net asset value per share	GBP	4.78	5.00	4.05
USD (Acc)				
Net asset value	USD'000	348,251	345,242	255,600
Shares in issue		61,200,357	59,389,954	56,625,506
Net asset value per share	USD	5.69	5.81	4.51
USD (Dist)				
Net asset value	USD'000	1,124,977	1,473,647	1,056,878
Shares in issue		48,147,250	60,900,039	54,406,639
Net asset value per share	USD	23.37	24.20	19.43

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 30 April 2025 (continued)

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares Dow Jones Global Leaders Screened UCITS ETF				
USD (Acc)				
Net asset value	USD'000	1,474,201	1,399,303	1,033,184
Shares in issue		19,916,000	19,048,000	18,000,000
Net asset value per share	USD	74.02	73.46	57.40

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares EM Infrastructure UCITS ETF				
USD (Dist)				
Net asset value	USD'000	26,169	28,912	27,200
Shares in issue		1,695,116	1,895,116	1,995,116
Net asset value per share	USD	15.44	15.26	13.63

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares FTSE MIB UCITS ETF EUR (Dist)				
EUR (Dist)				
Net asset value	EUR'000	114,703	126,716	115,803
Shares in issue		5,009,948	6,090,814	6,910,833
Net asset value per share	EUR	22.90	20.80	16.76

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares Global Clean Energy Transition UCITS ETF				
USD (Acc)				
Net asset value	USD'000	115,630	123,674	38,216
Shares in issue		6,753,630	6,560,298	2,063,387
Net asset value per share	USD	17.12	18.85	18.52
USD (Dist)				
Net asset value	USD'000	1,843,608	2,579,301	3,421,875
Shares in issue		271,854,587	342,492,755	458,514,660
Net asset value per share	USD	6.78	7.53	7.46

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 30 April 2025 (continued)

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares Global Infrastructure UCITS ETF				
GBP Hedged (Acc)				
Net asset value	GBP'000	21,466	20	-
Shares in issue		4,235,962	4,000	-
Net asset value per share	GBP	5.07	4.97	-
USD (Acc)				
Net asset value	USD'000	38,290	37,012	1,164
Shares in issue		6,411,409	6,356,081	252,000
Net asset value per share	USD	5.97	5.82	4.62
USD (Dist)				
Net asset value	USD'000	1,667,963	1,569,770	1,390,378
Shares in issue		48,859,202	46,717,930	50,804,367
Net asset value per share	USD	34.14	33.60	27.37

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares Global Timber & Forestry UCITS ETF				
USD (Acc)				
Net asset value	USD'000	7,052	3,913	4,527
Shares in issue		260,591	130,671	174,171
Net asset value per share	USD	27.06	29.94	25.99
USD (Dist)				
Net asset value	USD'000	194,589	242,964	150,543
Shares in issue		7,775,044	8,712,296	6,067,414
Net asset value per share	USD	25.03	27.89	24.81

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares Global Water UCITS ETF				
USD (Acc)				
Net asset value	USD'000	48,611	46,465	26,204
Shares in issue		1,874,053	1,860,997	1,351,216
Net asset value per share	USD	25.94	24.97	19.39
USD (Dist)				
Net asset value	USD'000	2,190,783	2,278,550	1,869,686
Shares in issue		31,293,243	33,694,408	35,073,087
Net asset value per share	USD	70.01	67.62	53.31

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 30 April 2025 (continued)

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares J.P. Morgan \$ EM Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	40,283	39,643	43,888
Shares in issue		8,983,161	8,796,774	10,997,606
Net asset value per share	CHF	4.48	4.51	3.99
EUR Hedged (Acc)				
Net asset value	EUR'000	443,673	458,983	164,954
Shares in issue		92,748,597	96,724,590	40,280,230
Net asset value per share	EUR	4.78	4.75	4.10
GBP Hedged (Dist)				
Net asset value	GBP'000	144,544	238,927	97,242
Shares in issue		39,717,867	64,645,732	29,131,049
Net asset value per share	GBP	3.64	3.70	3.34
MXN Hedged (Acc)				
Net asset value	MXN'000	3,823,338	3,873,301	2,034,430
Shares in issue		4,771,392	5,045,725	3,307,790
Net asset value per share	MXN	801.30	767.64	615.04
SGD Hedged (Dist)				
Net asset value	SGD'000	14	14	-
Shares in issue		2,800	2,800	-
Net asset value per share	SGD	4.97	5.10	-
USD (Acc)				
Net asset value	USD'000	1,411,603	1,761,148	1,515,514
Shares in issue		242,971,116	307,926,938	313,447,832
Net asset value per share	USD	5.81	5.72	4.83
USD (Dist)				
Net asset value	USD'000	3,698,351	4,792,501	4,335,332
Shares in issue		42,381,517	54,104,616	54,553,986
Net asset value per share	USD	87.26	88.58	79.47

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	361,774	366,768	360,497
Shares in issue		84,938,477	85,912,360	94,503,211
Net asset value per share	CHF	4.26	4.27	3.81

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 30 April 2025 (continued)

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF (continued)				
EUR Hedged (Acc)				
Net asset value	EUR'000	536,346	559,522	422,719
Shares in issue		118,227,532	124,685,399	108,195,722
Net asset value per share	EUR	4.54	4.49	3.91
MXN Hedged (Acc)				
Net asset value	MXN'000	295	282	228
Shares in issue		50	50	50
Net asset value per share	MXN	5,903.37	5,638.72	4,558.13
USD (Acc)				
Net asset value	USD'000	1,382,753	1,474,632	1,154,041
Shares in issue		243,374,477	264,427,814	242,630,364
Net asset value per share	USD	5.68	5.58	4.76
USD (Dist)				
Net asset value	USD'000	488,474	519,012	498,902
Shares in issue		114,307,066	120,638,342	128,443,616
Net asset value per share	USD	4.27	4.30	3.88

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares Listed Private Equity UCITS ETF				
GBP Hedged (Acc)				
Net asset value	GBP'000	22,214	10	-
Shares in issue		4,713,163	2,000	-
Net asset value per share	GBP	4.71	4.93	-
USD (Acc)				
Net asset value	USD'000	94,655	25,880	8,665
Shares in issue		2,482,426	658,534	336,137
Net asset value per share	USD	38.13	39.30	25.78
USD (Dist)				
Net asset value	USD'000	1,268,740	893,441	563,367
Shares in issue		37,134,479	24,973,777	23,164,299
Net asset value per share	USD	34.17	35.78	24.32

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 30 April 2025 (continued)

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF				
USD (Dist)				
Net asset value	USD'000	45,095	61,588	59,521
Shares in issue		1,510,000	1,910,000	2,110,000
Net asset value per share	USD	29.86	32.24	28.21

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares MSCI EM Islamic UCITS ETF				
USD (Dist)				
Net asset value	USD'000	280,475	275,311	212,075
Shares in issue		15,245,662	14,262,810	12,662,810
Net asset value per share	USD	18.40	19.30	16.75

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares MSCI EM Latin America UCITS ETF				
USD (Dist)				
Net asset value	USD'000	509,543	357,957	194,467
Shares in issue		33,450,000	24,550,000	13,000,000
Net asset value per share	USD	15.23	14.58	14.96

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares MSCI Europe Paris-Aligned Climate UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	49,988	22,686	3,665
Shares in issue		8,271,183	3,876,369	765,619
Net asset value per share	EUR	6.04	5.85	4.79
EUR (Dist)				
Net asset value	EUR'000	9,306	27,856	24,239
Shares in issue		1,662,413	5,088,579	5,276,131
Net asset value per share	EUR	5.60	5.47	4.59

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 30 April 2025 (continued)

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares MSCI Europe Quality Dividend Advanced UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,042,338	719,415	525,907
Shares in issue		164,982,374	117,563,599	100,563,599
Net asset value per share	EUR	6.32	6.12	5.23

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares MSCI Europe SRI UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	3,249,203	3,556,420	3,299,800
Shares in issue		47,510,082	52,282,299	57,321,878
Net asset value per share	EUR	68.39	68.02	57.57
EUR (Dist)				
Net asset value	EUR'000	544,318	638,621	549,330
Shares in issue		73,684,485	86,653,538	86,131,684
Net asset value per share	EUR	7.39	7.37	6.38
EUR Hedged (Dist)				
Net asset value	EUR'000	28,194	11,952	15,363
Shares in issue		5,429,868	2,310,812	3,401,310
Net asset value per share	EUR	5.19	5.17	4.52
USD (Acc)				
Net asset value	USD'000	49,026	54,978	32,035
Shares in issue		365,524	431,445	305,069
Net asset value per share	USD	134.13	127.43	105.01

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares MSCI Turkey UCITS ETF				
USD (Dist)				
Net asset value	USD'000	99,472	99,139	97,405
Shares in issue		5,910,900	5,309,000	5,609,000
Net asset value per share	USD	16.83	18.67	17.37

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 30 April 2025 (continued)

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares MSCI USA Islamic UCITS ETF				
USD (Dist)				
Net asset value	USD'000	218,059	228,946	164,019
Shares in issue		3,210,000	3,210,000	2,700,000
Net asset value per share	USD	67.93	71.32	60.75

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares MSCI USA Quality Dividend Advanced UCITS ETF				
USD (Dist)				
Net asset value	USD'000	859,423	976,925	768,156
Shares in issue		17,547,934	18,862,500	19,462,500
Net asset value per share	USD	48.98	51.79	39.47

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares MSCI World Islamic UCITS ETF				
USD (Dist)				
Net asset value	USD'000	684,145	630,023	446,057
Shares in issue		14,559,426	12,950,049	10,712,026
Net asset value per share	USD	46.99	48.65	41.64

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares MSCI World Quality Dividend Advanced UCITS ETF				
USD (Acc)				
Net asset value	USD'000	195,781	168,458	137,727
Shares in issue		22,255,466	19,373,738	20,419,052
Net asset value per share	USD	8.80	8.70	6.75
USD (Dist)				
Net asset value	USD'000	997,631	870,326	597,622
Shares in issue		140,031,881	122,004,532	104,984,628
Net asset value per share	USD	7.12	7.13	5.69

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 30 April 2025 (continued)

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares STOXX Europe 50 UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	677,149	604,922	484,469
Shares in issue		14,985,797	13,765,497	12,473,997
Net asset value per share	EUR	45.19	43.94	38.84

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares UK Property UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	15,148	12,782	10,529
Shares in issue		3,990,380	3,268,145	3,109,882
Net asset value per share	EUR	3.80	3.91	3.39
GBP (Dist)				
Net asset value	GBP'000	521,873	585,246	521,173
Shares in issue		123,481,406	133,419,768	133,849,694
Net asset value per share	GBP	4.23	4.39	3.89

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares US Aggregate Bond UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	286,647	262,427	234,613
Shares in issue		60,276,403	56,060,306	54,208,408
Net asset value per share	EUR	4.76	4.68	4.33
EUR Hedged (Dist)				
Net asset value	EUR'000	543	429	-
Shares in issue		107,066	84,311	-
Net asset value per share	EUR	5.07	5.08	-
GBP Hedged (Dist)				
Net asset value	GBP'000	35,381	42,774	34,104
Shares in issue		8,104,815	9,852,576	8,319,590
Net asset value per share	GBP	4.37	4.34	4.10
USD (Acc)				
Net asset value	USD'000	4,037,055	4,128,721	2,935,049
Shares in issue		731,532,721	766,443,256	600,865,471
Net asset value per share	USD	5.52	5.39	4.88

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 30 April 2025 (continued)

		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares US Aggregate Bond UCITS ETF (continued)				
USD (Dist)				
Net asset value	USD'000	996,584	979,955	869,127
Shares in issue		10,524,674	10,408,002	9,833,858
Net asset value per share	USD	94.69	94.15	88.38
		As at 30 April 2025	As at 31 October 2024	As at 31 October 2023
iShares US Property Yield UCITS ETF				
USD (Dist)				
Net asset value	USD'000	621,730	702,647	408,444
Shares in issue		21,395,000	22,595,000	17,195,000
Net asset value per share	USD	29.06	31.10	23.75

10. Exchange rates

The rates of exchange ruling at 30 April 2025 and 31 October 2024 were:

		2025	2024
EUR1=	CHF	0.9341	0.9388
	DKK	7.4633	7.4584
	GBP	0.8511	0.8444
	KRW	-	1,498.1973
	MXN	22.2519	21.7521
	NOK	11.7880	11.9752
	SEK	10.9638	11.6165
	USD	1.1367	1.0857
GBP1=	EUR	1.1750	1.1842
	USD	1.3357	1.2856
USD1=	AED	3.6731	3.6730
	AUD	1.5629	1.5267
	BRL	5.6614	5.7888
	CAD	1.3813	1.3940
	CHF	0.8218	0.8647
	CLP	956.4100	961.4300
	CNH	7.2732	7.1279
	COP	4,223.9750	4,413.0000
	CZK	21.9420	23.3146
	DKK	6.5655	6.8700

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

	2025	2024
EGP	-	48.9500
EUR	0.8797	0.9211
GBP	0.7487	0.7778
HKD	7.7547	7.7744
HUF	355.7731	376.0881
IDR	16,600.0000	15,695.0000
ILS	3.6391	3.7409
INR	84.4838	84.0863
JPY	142.6400	152.3250
KRW	1,421.5000	1,380.0000
KWD	0.3064	0.3067
MXN	19.5750	20.0360
MYR	4.3150	4.3790
NOK	10.3700	11.0304
NZD	1.6851	1.6802
PHP	55.8550	58.1100
PKR	-	277.8750
PLN	3.7627	4.0082
QAR	3.6448	3.6460
RON	-	4.5820
RUB	82.0000	97.2500
SAR	3.7509	3.7557
SEK	9.6449	10.7001
SGD	1.3057	1.3229
THB	33.4050	33.7450
TRY	38.4598	34.2903
TWD	31.9830	32.0400
ZAR	18.6063	17.6800

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

	2025	2024
EUR1= GBP	0.8373	0.8525
USD	1.0651	1.0872

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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 2025:

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

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

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

Fund name	Sub-Investment Manager
iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Corp Bond ESG SRI UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Floating Rate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ High Yield Corp Bond ESG SRI UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Sukuk UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ TIPS 0-5 UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ TIPS UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Treasury Bond 7-10yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ESG SRI UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Floating Rate Bond Advanced UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 3-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 7-10yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 15-30yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Green Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € High Yield Corp Bond ESG 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 Asia Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares BIC 50 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares US Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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

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

The Directors as at 30 April 2025 are presented in the table below:

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

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

Holdings in other funds managed by BlackRock/BlackRock affiliates

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

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

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

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

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

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

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 2025	Management fee rebate for the period ended 30 April 2024
iShares MSCI EM Latin America UCITS ETF	USD	41,517	32,345

Significant investors

As at 30 April 2025 and 31 October 2024, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

Securities lending

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

Fund name	Currency	30 April 2025 '000	30 April 2024 '000
iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF	USD	4	1
iShares \$ Corp Bond ESG SRI UCITS ETF	USD	12	4
iShares \$ Floating Rate Bond UCITS ETF	USD	179	24
iShares \$ High Yield Corp Bond ESG SRI UCITS ETF	USD	272	147
iShares \$ High Yield Corp Bond UCITS ETF	USD	1,305	926
iShares \$ TIPS 0-5 UCITS ETF	USD	407	137
iShares \$ TIPS UCITS ETF	USD	1,736	1,384
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD	3,251	2,470
iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF	EUR	145	213
iShares € Corp Bond ESG SRI UCITS ETF	EUR	620	663
iShares € Floating Rate Bond Advanced UCITS ETF	EUR	87	77
iShares € Govt Bond 3-5yr UCITS ETF	EUR	347	308
iShares € Govt Bond 7-10yr UCITS ETF	EUR	282	115
iShares € Govt Bond 15-30yr UCITS ETF	EUR	292	203
iShares € Green Bond UCITS ETF	EUR	7	11
iShares € High Yield Corp Bond ESG SRI UCITS ETF	EUR	3,395	3,672
iShares £ Index-Linked Gilts UCITS ETF	GBP	23	6

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Securities lending (continued)

Fund name	Currency	30 April 2025 '000	30 April 2024 '000
iShares Asia Property Yield UCITS ETF	USD	235	196
iShares BIC 50 UCITS ETF	USD	5	6
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	84	48
iShares Core MSCI Europe UCITS ETF	EUR	809	1,107
iShares Core UK Gilts UCITS ETF	GBP	1,210	333
iShares Developed Markets Property Yield UCITS ETF	USD	251	306
iShares Dow Jones Global Leaders Screened UCITS ETF	USD	116	1
iShares EM Infrastructure UCITS ETF	USD	9	4
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	13	13
iShares Global Clean Energy Transition UCITS ETF	USD	1,071	2,059
iShares Global Infrastructure UCITS ETF	USD	430	434
iShares Global Timber & Forestry UCITS ETF	USD	89	28
iShares Global Water UCITS ETF	USD	253	267
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD	1,433	1,787
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF	USD	508	562
iShares Listed Private Equity UCITS ETF	USD	848	497
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	141	217
iShares MSCI EM Latin America UCITS ETF	USD	1	-
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR	4	3
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	EUR	137	149
iShares MSCI Turkey UCITS ETF	USD	69	108
iShares MSCI USA Quality Dividend Advanced UCITS ETF	USD	7	12
iShares MSCI World Quality Dividend Advanced UCITS ETF	USD	108	152
iShares STOXX Europe 50 UCITS ETF	EUR	39	60
iShares UK Property UCITS ETF	GBP	34	58
iShares US Aggregate Bond UCITS ETF	USD	1,131	332
iShares US Property Yield UCITS ETF	USD	32	39

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 2024: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (31 October 2024: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (31 October 2024: Nil).

iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 30 April 2025 and 31 October 2024..

13. Subsequent events

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 2025.

14. Approval date

The financial statements were approved by the Directors on 25 June 2025.

iSHARES II PLC

SCHEDULE OF INVESTMENTS

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.08%)				
Bonds (31 October 2024: 99.08%)				
Australia (31 October 2024: 2.13%)				
Corporate Bonds				
USD	430,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	429	0.04
USD	250,000	Australia & New Zealand Banking Group Ltd 3.919% 30/09/2027	249	0.02
USD	585,000	Australia & New Zealand Banking Group Ltd 4.420% 16/12/2026	588	0.06
USD	1,050,000	Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027	1,061	0.10
USD	470,000	Australia & New Zealand Banking Group Ltd 4.900% 16/07/2027	478	0.04
USD	810,000	Australia & New Zealand Banking Group Ltd 5.000% 18/03/2026	815	0.08
USD	470,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025	472	0.04
USD	860,000	Australia & New Zealand Banking Group Ltd 5.375% 03/07/2025	861	0.08
USD	405,000	Australia & New Zealand Banking Group Ltd 5.671% 03/10/2025	407	0.04
USD	500,000	Commonwealth Bank of Australia 4.423% 14/03/2028*	505	0.05
USD	315,000	Commonwealth Bank of Australia 4.577% 27/11/2026	318	0.03
USD	685,000	Commonwealth Bank of Australia 5.316% 13/03/2026	692	0.07
USD	490,000	Commonwealth Bank of Australia 5.499% 12/09/2025	492	0.05
USD	395,000	National Australia Bank Ltd 2.500% 12/07/2026	388	0.04
USD	455,000	National Australia Bank Ltd 3.375% 14/01/2026	452	0.04
USD	455,000	National Australia Bank Ltd 3.500% 09/06/2025	455	0.04
USD	760,000	National Australia Bank Ltd 3.905% 09/06/2027	759	0.07
USD	680,000	National Australia Bank Ltd 4.500% 26/10/2027	686	0.06
USD	495,000	National Australia Bank Ltd 4.750% 10/12/2025	496	0.05
USD	800,000	National Australia Bank Ltd 4.944% 12/01/2028	816	0.08
USD	920,000	National Australia Bank Ltd 4.966% 12/01/2026	924	0.09
USD	640,000	National Australia Bank Ltd 5.087% 11/06/2027	653	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (31 October 2024: 2.13%) (cont)				
Corporate Bonds (cont)				
USD	740,000	National Australia Bank Ltd 5.200% 13/05/2025	740	0.07
USD	1,090,000	Westpac Banking Corp 1.150% 03/06/2026	1,056	0.10
USD	910,000	Westpac Banking Corp 2.700% 19/08/2026	894	0.08
USD	885,000	Westpac Banking Corp 2.850% 13/05/2026	874	0.08
USD	640,000	Westpac Banking Corp 3.350% 08/03/2027	633	0.06
USD	400,000	Westpac Banking Corp 3.400% 25/01/2028*	393	0.04
USD	310,000	Westpac Banking Corp 3.735% 26/08/2025	309	0.03
USD	445,000	Westpac Banking Corp 4.043% 26/08/2027	445	0.04
USD	950,000	Westpac Banking Corp 4.322% 23/11/2031	942	0.09
USD	280,000	Westpac Banking Corp 4.600% 20/10/2026	282	0.03
USD	480,000	Westpac Banking Corp 5.200% 16/04/2026	485	0.05
USD	490,000	Westpac Banking Corp 5.457% 18/11/2027	506	0.05
USD	495,000	Westpac Banking Corp 5.512% 17/11/2025	498	0.05
Total Australia			21,053	2.00
Bermuda (31 October 2024: 0.06%)				
Corporate Bonds				
USD	200,000	Aegon Ltd 5.500% 11/04/2048	198	0.02
USD	400,000	Aircastle Ltd 4.250% 15/06/2026	396	0.04
Total Bermuda			594	0.06
Canada (31 October 2024: 6.19%)				
Corporate Bonds				
USD	980,000	Bank of Montreal 0.949% 22/01/2027	955	0.09
USD	945,000	Bank of Montreal 1.250% 15/09/2026	907	0.09
USD	720,000	Bank of Montreal 1.850% 01/05/2025	720	0.07
USD	790,000	Bank of Montreal 2.650% 08/03/2027	767	0.07
USD	402,000	Bank of Montreal 3.700% 07/06/2025	402	0.04
USD	755,000	Bank of Montreal 3.803% 15/12/2032	729	0.07
USD	1,230,000	Bank of Montreal 4.567% 10/09/2027	1,231	0.12
USD	430,000	Bank of Montreal 4.700% 14/09/2027	434	0.04
USD	740,000	Bank of Montreal 5.004% 27/01/2029	752	0.07
USD	730,000	Bank of Montreal 5.203% 01/02/2028	746	0.07

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
Canada (31 October 2024: 6.19%) (cont)				
Corporate Bonds (cont)				
USD	825,000	Bank of Montreal 5.266% 11/12/2026	837	0.08
USD	940,000	Bank of Montreal 5.300% 05/06/2026	949	0.09
USD	575,000	Bank of Montreal 5.370% 04/06/2027	587	0.06
USD	320,000	Bank of Montreal 5.920% 25/09/2025	322	0.03
USD	540,000	Bank of Nova Scotia 1.050% 02/03/2026	526	0.05
USD	797,000	Bank of Nova Scotia 1.300% 11/06/2025 [*]	794	0.08
USD	905,000	Bank of Nova Scotia 1.300% 15/09/2026	869	0.08
USD	450,000	Bank of Nova Scotia 1.350% 24/06/2026	435	0.04
USD	440,000	Bank of Nova Scotia 1.950% 02/02/2027	424	0.04
USD	725,000	Bank of Nova Scotia 2.700% 03/08/2026	711	0.07
USD	880,000	Bank of Nova Scotia 2.951% 11/03/2027	859	0.08
USD	545,000	Bank of Nova Scotia 4.404% 08/09/2028	544	0.05
USD	645,000	Bank of Nova Scotia 4.500% 16/12/2025 [^]	643	0.06
USD	640,000	Bank of Nova Scotia 4.750% 02/02/2026	641	0.06
USD	960,000	Bank of Nova Scotia 4.932% 14/02/2029	971	0.09
USD	45,000	Bank of Nova Scotia 5.350% 07/12/2026	46	0.00
USD	445,000	Bank of Nova Scotia 5.400% 04/06/2027	455	0.04
USD	760,000	Bank of Nova Scotia 5.450% 12/06/2025	761	0.07
USD	450,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	442	0.04
USD	390,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	377	0.04
USD	920,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	906	0.09
USD	485,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	484	0.05
USD	565,000	Canadian Imperial Bank of Commerce 4.508% 11/09/2027	565	0.05
USD	1,475,000	Canadian Imperial Bank of Commerce 4.857% 30/03/2029	1,488	0.14
USD	560,000	Canadian Imperial Bank of Commerce 4.862% 13/01/2028	564	0.05
USD	800,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	816	0.08
USD	695,000	Canadian Imperial Bank of Commerce 5.237% 28/06/2027	707	0.07
USD	540,000	Canadian Imperial Bank of Commerce 5.615% 17/07/2026	548	0.05
USD	470,000	Canadian Imperial Bank of Commerce 5.926% 02/10/2026	480	0.05
USD	475,000	CGI Inc 1.450% 14/09/2026	456	0.04
USD	100,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	101	0.01
USD	435,000	Kinross Gold Corp 4.500% 15/07/2027	434	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 October 2024: 6.19%) (cont)				
Corporate Bonds (cont)				
USD	456,000	Magna International Inc 4.150% 01/10/2025	455	0.04
USD	295,000	Magna International Inc 5.980% 21/03/2026	295	0.03
USD	485,000	Manulife Financial Corp 2.484% 19/05/2027	469	0.04
USD	465,000	Manulife Financial Corp 4.061% 24/02/2032	457	0.04
USD	460,000	Manulife Financial Corp 4.150% 04/03/2026	459	0.04
USD	880,000	National Bank of Canada 4.950% 01/02/2028	886	0.08
USD	250,000	National Bank of Canada 5.600% 02/07/2027	253	0.02
USD	295,000	Nutrien Ltd 4.000% 15/12/2026	293	0.03
USD	225,000	Nutrien Ltd 4.500% 12/03/2027	226	0.02
USD	475,000	Nutrien Ltd 5.200% 21/06/2027	482	0.05
USD	175,000	Nutrien Ltd 5.950% 07/11/2025	176	0.02
USD	550,000	Rogers Communications Inc 2.900% 15/11/2026	536	0.05
USD	540,000	Rogers Communications Inc 3.200% 15/03/2027	528	0.05
USD	475,000	Rogers Communications Inc 3.625% 15/12/2025	472	0.05
USD	305,000	Royal Bank of Canada 0.875% 20/01/2026	298	0.03
USD	753,000	Royal Bank of Canada 1.150% 10/06/2025	750	0.07
USD	900,000	Royal Bank of Canada 1.150% 14/07/2026	869	0.08
USD	1,430,000	Royal Bank of Canada 1.200% 27/04/2026	1,387	0.13
USD	565,000	Royal Bank of Canada 1.400% 02/11/2026	543	0.05
USD	825,000	Royal Bank of Canada 3.625% 04/05/2027	817	0.08
USD	745,000	Royal Bank of Canada 4.240% 03/08/2027	746	0.07
USD	545,000	Royal Bank of Canada 4.510% 18/10/2027	546	0.05
USD	535,000	Royal Bank of Canada 4.522% 18/10/2028	536	0.05
USD	730,000	Royal Bank of Canada 4.650% 27/01/2026	730	0.07
USD	725,000	Royal Bank of Canada 4.715% 27/03/2028	730	0.07
USD	470,000	Royal Bank of Canada 4.875% 12/01/2026	472	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
Canada (31 October 2024: 6.19%) (cont)				
Corporate Bonds (cont)				
USD	800,000	Royal Bank of Canada 4.875% 19/01/2027	810	0.08
USD	175,000	Royal Bank of Canada 4.900% 12/01/2028	178	0.02
USD	1,280,000	Royal Bank of Canada 4.965% 24/01/2029	1,298	0.12
USD	875,000	Royal Bank of Canada 5.069% 23/07/2027	882	0.08
USD	755,000	Royal Bank of Canada 5.200% 20/07/2026	764	0.07
USD	820,000	Royal Bank of Canada 6.000% 01/11/2027	854	0.08
USD	495,000	TELUS Corp 2.800% 16/02/2027	481	0.05
USD	120,000	TELUS Corp 3.700% 15/09/2027	118	0.01
USD	147,000	Toronto-Dominion Bank 0.750% 11/09/2025	145	0.01
USD	865,000	Toronto-Dominion Bank 0.750% 06/01/2026	844	0.08
USD	925,000	Toronto-Dominion Bank 1.150% 12/06/2025	921	0.09
USD	720,000	Toronto-Dominion Bank 1.200% 03/06/2026	697	0.07
USD	680,000	Toronto-Dominion Bank 1.250% 10/09/2026	653	0.06
USD	460,000	Toronto-Dominion Bank 1.950% 12/01/2027	443	0.04
USD	825,000	Toronto-Dominion Bank 2.800% 10/03/2027	803	0.08
USD	695,000	Toronto-Dominion Bank 3.625% 15/09/2031	681	0.07
USD	596,000	Toronto-Dominion Bank 3.766% 06/06/2025	595	0.06
USD	1,070,000	Toronto-Dominion Bank 4.108% 08/06/2027	1,066	0.10
USD	980,000	Toronto-Dominion Bank 4.568% 17/12/2026	984	0.09
USD	840,000	Toronto-Dominion Bank 4.693% 15/09/2027	847	0.08
USD	905,000	Toronto-Dominion Bank 4.861% 31/01/2028	918	0.09
USD	315,000	Toronto-Dominion Bank 4.980% 05/04/2027	319	0.03
USD	341,000	Toronto-Dominion Bank 5.103% 09/01/2026*	342	0.03
USD	1,125,000	Toronto-Dominion Bank 5.156% 10/01/2028	1,149	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 October 2024: 6.19%) (cont)				
Corporate Bonds (cont)				
USD	680,000	Toronto-Dominion Bank 5.264% 11/12/2026	690	0.07
USD	1,040,000	Toronto-Dominion Bank 5.532% 17/07/2026	1,054	0.10
Total Canada			60,332	5.73
Cayman Islands (31 October 2024: 0.20%)				
Corporate Bonds				
USD	1,435,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	1,400	0.13
USD	400,000	Baidu Inc 1.625% 23/02/2027	382	0.03
USD	395,000	Baidu Inc 1.720% 09/04/2026	385	0.04
USD	200,000	Baidu Inc 4.375% 29/03/2028	200	0.02
USD	200,000	JD.com Inc 3.875% 29/04/2026	199	0.02
Total Cayman Islands			2,566	0.24
Chile (31 October 2024: 0.03%)				
Corporate Bonds				
USD	495,000	Enel Americas SA 4.000% 25/10/2026	489	0.05
Total Chile			489	0.05
Finland (31 October 2024: 0.04%)				
Corporate Bonds				
USD	470,000	Nokia Oyj 4.375% 12/06/2027	464	0.04
Total Finland			464	0.04
France (31 October 2024: 0.09%)				
Corporate Bonds				
USD	395,000	BPCE SA 3.375% 02/12/2026	390	0.04
Total France			390	0.04
Germany (31 October 2024: 0.75%)				
Corporate Bonds				
USD	860,000	Deutsche Bank AG 1.686% 19/03/2026	839	0.08
USD	1,565,000	Deutsche Bank AG 2.129% 24/11/2026	1,540	0.15
USD	570,000	Deutsche Bank AG 2.311% 16/11/2027	549	0.05
USD	600,000	Deutsche Bank AG 2.552% 07/01/2028	578	0.05
USD	335,000	Deutsche Bank AG 4.100% 13/01/2026	333	0.03
USD	279,000	Deutsche Bank AG 4.100% 13/01/2026	278	0.03
USD	350,000	Deutsche Bank AG 4.162% 13/05/2025	350	0.03
USD	595,000	Deutsche Bank AG 4.875% 01/12/2032	581	0.06
USD	345,000	Deutsche Bank AG 5.371% 09/09/2027	353	0.03
USD	960,000	Deutsche Bank AG 5.373% 10/01/2029	973	0.09

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
Germany (31 October 2024: 0.75%) (cont)				
Corporate Bonds (cont)				
USD	385,000	Deutsche Bank AG 5.706% 08/02/2028	391	0.04
USD	848,000	Deutsche Bank AG 6.119% 14/07/2026	849	0.08
USD	880,000	Deutsche Bank AG 6.720% 18/01/2029	922	0.09
USD	615,000	Deutsche Bank AG 7.146% 13/07/2027	631	0.06
Total Germany			9,167	0.87
Ireland (31 October 2024: 0.94%)				
Corporate Bonds				
USD	540,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	528	0.05
USD	2,170,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	2,099	0.20
USD	440,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	430	0.04
USD	445,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	435	0.04
USD	495,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	494	0.05
USD	320,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	318	0.03
USD	430,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	429	0.04
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 01/04/2028	151	0.01
USD	695,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027	710	0.07
USD	695,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027	717	0.07
USD	950,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	952	0.09
USD	365,000	Icon Investments Six DAC 5.809% 08/05/2027	372	0.04
USD	550,000	Johnson Controls International Plc 3.900% 14/02/2026	548	0.05
USD	977,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	962	0.09
USD	240,000	Trane Technologies Financing Ltd 3.500% 21/03/2026	238	0.02
Total Ireland			9,383	0.89
Japan (31 October 2024: 3.35%)				
Corporate Bonds				
USD	775,000	Honda Motor Co Ltd 2.534% 10/03/2027	751	0.07
USD	650,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	646	0.06
USD	1,215,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	1,173	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 October 2024: 3.35%) (cont)				
Corporate Bonds (cont)				
USD	772,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	741	0.07
USD	1,160,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	1,119	0.11
USD	485,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	475	0.05
USD	590,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	578	0.05
USD	620,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	614	0.06
USD	1,180,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	1,175	0.11
USD	800,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	792	0.08
USD	415,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	412	0.04
USD	630,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	637	0.06
USD	800,000	Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029	816	0.08
USD	685,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	699	0.07
USD	620,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	635	0.06
USD	870,000	Mizuho Financial Group Inc 1.234% 22/05/2027	840	0.08
USD	720,000	Mizuho Financial Group Inc 1.554% 09/07/2027	695	0.07
USD	430,000	Mizuho Financial Group Inc 2.226% 25/05/2026	429	0.04
USD	530,000	Mizuho Financial Group Inc 2.651% 22/05/2026	529	0.05
USD	495,000	Mizuho Financial Group Inc 2.839% 13/09/2026	486	0.05
USD	460,000	Mizuho Financial Group Inc 3.663% 28/02/2027	455	0.04
USD	970,000	Mizuho Financial Group Inc 4.018% 05/03/2028	961	0.09
USD	500,000	Mizuho Financial Group Inc 5.414% 13/09/2028	510	0.05
USD	695,000	Nomura Holdings Inc 1.653% 14/07/2026	671	0.06
USD	570,000	Nomura Holdings Inc 1.851% 16/07/2025	566	0.05
USD	455,000	Nomura Holdings Inc 2.329% 22/01/2027	438	0.04
USD	460,000	Nomura Holdings Inc 5.099% 03/07/2025	460	0.04
USD	430,000	Nomura Holdings Inc 5.386% 06/07/2027	436	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
Japan (31 October 2024: 3.35%) (cont)				
Corporate Bonds (cont)				
USD	470,000	Nomura Holdings Inc 5.594% 02/07/2027	479	0.05
USD	445,000	Nomura Holdings Inc 5.709% 09/01/2026	448	0.04
USD	100,000	Nomura Holdings Inc 5.842% 18/01/2028	103	0.01
USD	495,000	ORIX Corp 3.700% 18/07/2027	488	0.05
USD	1,015,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	990	0.09
USD	1,135,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	1,091	0.10
USD	1,599,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	1,589	0.15
USD	400,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	386	0.04
USD	1,315,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	1,289	0.12
USD	1,075,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	1,055	0.10
USD	450,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	440	0.04
USD	715,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	702	0.07
USD	875,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	863	0.08
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	196	0.02
USD	1,030,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	1,025	0.10
USD	1,265,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026	1,273	0.12
USD	1,155,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	1,189	0.11
USD	590,000	Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026	600	0.06
USD	685,000	Toyota Motor Corp 1.339% 25/03/2026	668	0.06
USD	470,000	Toyota Motor Corp 5.275% 13/07/2026	476	0.05
Total Japan			34,089	3.24
Luxembourg (31 October 2024: 0.11%)				
Corporate Bonds				
USD	105,000	Genpact Luxembourg SARL/Genpact USA Inc 1.750% 10/04/2026	102	0.01
USD	460,000	Tyco Electronics Group SA 3.125% 15/08/2027	448	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (31 October 2024: 0.11%) (cont)				
Corporate Bonds (cont)				
USD	465,000	Tyco Electronics Group SA 3.700% 15/02/2026	462	0.04
USD	480,000	Tyco Electronics Group SA 4.500% 13/02/2026	480	0.05
Total Luxembourg			1,492	0.14
Netherlands (31 October 2024: 1.11%)				
Corporate Bonds				
USD	440,000	CNH Industrial NV 3.850% 15/11/2027	432	0.04
USD	621,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	621	0.06
USD	360,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	356	0.03
USD	65,000	Cooperatieve Rabobank UA 4.333% 28/08/2026	65	0.01
USD	430,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	429	0.04
USD	730,000	Cooperatieve Rabobank UA 4.850% 09/01/2026	732	0.07
USD	1,010,000	Cooperatieve Rabobank UA 4.883% 21/01/2028	1,029	0.10
USD	495,000	Cooperatieve Rabobank UA 5.041% 05/03/2027	504	0.05
USD	250,000	Cooperatieve Rabobank UA 5.500% 18/07/2025	250	0.02
USD	555,000	Cooperatieve Rabobank UA 5.500% 05/10/2026	565	0.05
USD	380,000	ING Groep NV 1.726% 01/04/2027	370	0.04
USD	1,085,000	ING Groep NV 3.950% 29/03/2027	1,076	0.10
USD	950,000	ING Groep NV 4.017% 28/03/2028	942	0.09
USD	680,000	ING Groep NV 4.858% 25/03/2029	685	0.06
USD	200,000	ING Groep NV 6.083% 11/09/2027	204	0.02
USD	650,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	652	0.06
USD	441,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	441	0.04
USD	490,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	477	0.05
USD	330,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	327	0.03
USD	425,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	424	0.04
Total Netherlands			10,581	1.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
Republic of South Korea (31 October 2024: 0.03%)				
Corporate Bonds				
USD	370,000	KT Corp 4.000% 08/08/2025	369	0.03
Total Republic of South Korea			369	0.03
Singapore (31 October 2024: 0.53%)				
Corporate Bonds				
USD	495,000	Flex Ltd 3.750% 01/02/2026	490	0.05
USD	470,000	Flex Ltd 4.750% 15/06/2025	469	0.04
USD	425,000	Flex Ltd 6.000% 15/01/2028	434	0.04
USD	480,000	IBM International Capital Pte Ltd 4.600% 05/02/2027	483	0.04
USD	425,000	IBM International Capital Pte Ltd 4.700% 05/02/2026	426	0.04
USD	480,000	Pepsico Singapore Financing I Pte Ltd 4.650% 16/02/2027	485	0.05
USD	1,965,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	1,968	0.19
USD	1,830,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2025	1,830	0.17
Total Singapore			6,585	0.62
Spain (31 October 2024: 1.23%)				
Corporate Bonds				
USD	440,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	434	0.04
USD	910,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	913	0.09
USD	350,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	362	0.03
USD	1,225,000	Banco Santander SA 1.722% 14/09/2027	1,176	0.11
USD	420,000	Banco Santander SA 1.849% 25/03/2026	410	0.04
USD	955,000	Banco Santander SA 3.800% 23/02/2028	933	0.09
USD	895,000	Banco Santander SA 4.175% 24/03/2028	887	0.08
USD	810,000	Banco Santander SA 4.250% 11/04/2027	805	0.08
USD	800,000	Banco Santander SA 4.379% 12/04/2028	794	0.08
USD	875,000	Banco Santander SA 5.179% 19/11/2025	876	0.08
USD	1,325,000	Banco Santander SA 5.294% 18/08/2027	1,342	0.13
USD	815,000	Banco Santander SA 5.365% 15/07/2028	830	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (31 October 2024: 1.23%) (cont)				
Corporate Bonds (cont)				
USD	760,000	Banco Santander SA 5.552% 14/03/2028	772	0.07
USD	650,000	Banco Santander SA 6.527% 07/11/2027	669	0.06
USD	380,000	Telefonica Emisiones SA 4.103% 08/03/2027	377	0.04
Total Spain			11,580	1.10
Switzerland (31 October 2024: 0.70%)				
Corporate Bonds				
USD	910,000	UBS AG 1.250% 01/06/2026	882	0.08
USD	1,000,000	UBS AG 1.250% 07/08/2026	962	0.09
USD	695,000	UBS AG 4.864% 10/01/2028	699	0.07
USD	990,000	UBS AG 5.000% 09/07/2027	1,005	0.10
USD	445,000	UBS AG 5.800% 11/09/2025	447	0.04
USD	1,215,000	UBS AG 7.500% 15/02/2028	1,314	0.12
USD	1,105,000	UBS Group AG 4.550% 17/04/2026	1,106	0.11
Total Switzerland			6,415	0.61
United Kingdom (31 October 2024: 5.54%)				
Corporate Bonds				
USD	370,000	Aon Global Ltd 3.875% 15/12/2025	369	0.04
USD	565,000	AstraZeneca Plc 0.700% 08/04/2026	547	0.05
USD	520,000	AstraZeneca Plc 3.125% 12/06/2027	511	0.05
USD	1,100,000	AstraZeneca Plc 3.375% 16/11/2025	1,094	0.10
USD	195,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	192	0.02
USD	610,000	Barclays Plc 2.279% 24/11/2027	588	0.06
USD	1,645,000	Barclays Plc 2.852% 07/05/2026	1,644	0.16
USD	865,000	Barclays Plc 4.337% 10/01/2028	859	0.08
USD	1,272,000	Barclays Plc 4.375% 12/01/2026	1,268	0.12
USD	645,000	Barclays Plc 4.837% 10/09/2028	646	0.06
USD	1,000,000	Barclays Plc 5.086% 25/02/2029	1,007	0.10
USD	1,230,000	Barclays Plc 5.200% 12/05/2026	1,232	0.12
USD	1,130,000	Barclays Plc 5.304% 09/08/2026	1,130	0.11
USD	835,000	Barclays Plc 5.501% 09/08/2028	848	0.08
USD	320,000	Barclays Plc 5.674% 12/03/2028	326	0.03
USD	1,295,000	Barclays Plc 5.829% 09/05/2027	1,308	0.12
USD	560,000	Barclays Plc 6.496% 13/09/2027	573	0.05
USD	830,000	Barclays Plc 7.325% 02/11/2026	839	0.08
USD	935,000	Barclays Plc 7.385% 02/11/2028	992	0.09
USD	400,000	HSBC Holdings Plc 1.589% 24/05/2027	387	0.04
USD	935,000	HSBC Holdings Plc 2.013% 22/09/2028	879	0.08
USD	1,515,000	HSBC Holdings Plc 2.099% 04/06/2026	1,511	0.14

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
United Kingdom (31 October 2024: 5.54%) (cont)				
Corporate Bonds (cont)				
USD	765,000	HSBC Holdings Plc 2.251% 22/11/2027	736	0.07
USD	600,000	HSBC Holdings Plc 3.900% 25/05/2026	597	0.06
USD	1,765,000	HSBC Holdings Plc 4.041% 13/03/2028	1,748	0.17
USD	1,430,000	HSBC Holdings Plc 4.292% 12/09/2026	1,427	0.14
USD	915,000	HSBC Holdings Plc 4.300% 08/03/2026	913	0.09
USD	1,360,000	HSBC Holdings Plc 4.755% 09/06/2028	1,363	0.13
USD	1,400,000	HSBC Holdings Plc 4.899% 03/03/2029	1,406	0.13
USD	1,000,000	HSBC Holdings Plc 5.130% 19/11/2028	1,010	0.10
USD	1,500,000	HSBC Holdings Plc 5.210% 11/08/2028	1,518	0.14
USD	1,235,000	HSBC Holdings Plc 5.597% 17/05/2028	1,257	0.12
USD	1,765,000	HSBC Holdings Plc 5.887% 14/08/2027	1,792	0.17
USD	1,555,000	HSBC Holdings Plc 6.161% 09/03/2029	1,613	0.15
USD	955,000	HSBC Holdings Plc 7.336% 03/11/2026	966	0.09
USD	1,560,000	HSBC Holdings Plc 7.390% 03/11/2028	1,659	0.16
USD	415,000	Invesco Finance Plc 3.750% 15/01/2026	412	0.04
USD	475,000	Lloyds Bank Plc 3.500% 14/05/2025	475	0.05
USD	815,000	Lloyds Banking Group Plc 1.627% 11/05/2027	790	0.08
USD	1,400,000	Lloyds Banking Group Plc 3.574% 07/11/2028	1,364	0.13
USD	445,000	Lloyds Banking Group Plc 3.750% 11/01/2027	440	0.04
USD	695,000	Lloyds Banking Group Plc 3.750% 18/03/2028	684	0.07
USD	1,210,000	Lloyds Banking Group Plc 4.375% 22/03/2028	1,207	0.12
USD	525,000	Lloyds Banking Group Plc 4.450% 08/05/2025	525	0.05
USD	530,000	Lloyds Banking Group Plc 4.582% 10/12/2025	528	0.05
USD	645,000	Lloyds Banking Group Plc 4.650% 24/03/2026	643	0.06
USD	1,060,000	Lloyds Banking Group Plc 4.716% 11/08/2026	1,059	0.10
USD	300,000	Lloyds Banking Group Plc 5.087% 26/11/2028	303	0.03
USD	965,000	Lloyds Banking Group Plc 5.462% 05/01/2028	978	0.09
USD	900,000	Lloyds Banking Group Plc 5.871% 06/03/2029	930	0.09
USD	750,000	Lloyds Banking Group Plc 5.985% 07/08/2027	762	0.07
USD	1,125,000	NatWest Group Plc 1.642% 14/06/2027	1,088	0.10
USD	760,000	NatWest Group Plc 3.073% 22/05/2028	738	0.07
USD	565,000	NatWest Group Plc 4.800% 05/04/2026	567	0.05
USD	555,000	NatWest Group Plc 5.516% 30/09/2028	566	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 October 2024: 5.54%) (cont)				
Corporate Bonds (cont)				
USD	450,000	NatWest Group Plc 5.583% 01/03/2028	458	0.04
USD	580,000	NatWest Group Plc 5.847% 02/03/2027	585	0.06
USD	945,000	NatWest Group Plc 7.472% 10/11/2026	958	0.09
USD	465,000	Royalty Pharma Plc 1.200% 02/09/2025	459	0.04
USD	445,000	Royalty Pharma Plc 1.750% 02/09/2027	417	0.04
USD	330,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	327	0.03
USD	915,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	883	0.08
USD	580,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	558	0.05
USD	530,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	517	0.05
USD	520,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	542	0.05
USD	745,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	753	0.07
USD	465,000	Smith & Nephew Plc 5.150% 20/03/2027	471	0.05
USD	130,000	Standard Chartered Bank 4.853% 03/12/2027	131	0.01
USD	360,000	Trinity Acquisition Plc 4.400% 15/03/2026	358	0.03
Total United Kingdom			58,231	5.53
United States (31 October 2024: 76.05%)				
Corporate Bonds				
USD	340,000	3M Co 2.250% 19/09/2026	331	0.03
USD	440,000	3M Co 2.875% 15/10/2027	426	0.04
USD	300,000	3M Co 3.000% 07/08/2025	298	0.03
USD	2,225,000	AbbVie Inc 2.950% 21/11/2026	2,187	0.21
USD	1,235,000	AbbVie Inc 3.200% 14/05/2026	1,222	0.12
USD	2,327,000	AbbVie Inc 3.600% 14/05/2025	2,324	0.22
USD	1,300,000	AbbVie Inc 4.650% 15/03/2028	1,319	0.13
USD	1,295,000	AbbVie Inc 4.800% 15/03/2027	1,312	0.12
USD	765,000	Accenture Capital Inc 3.900% 04/10/2027	764	0.07
USD	725,000	Adobe Inc 2.150% 01/02/2027	703	0.07
USD	500,000	Adobe Inc 4.750% 17/01/2028	511	0.05
USD	460,000	Adobe Inc 4.850% 04/04/2027	468	0.04
USD	610,000	Advanced Micro Devices Inc 4.319% 24/03/2028	616	0.06
USD	475,000	Affiliated Managers Group Inc 3.500% 01/08/2025	473	0.04
USD	460,000	Aflac Inc 1.125% 15/03/2026	447	0.04
USD	245,000	Aflac Inc 2.875% 15/10/2026	240	0.02
USD	475,000	AGCO Corp 5.450% 21/03/2027	479	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	495,000	Agilent Technologies Inc 3.050% 22/09/2026	486	0.05
USD	200,000	Agilent Technologies Inc 4.200% 09/09/2027	200	0.02
USD	665,000	Air Lease Corp 1.875% 15/08/2026	641	0.06
USD	495,000	Air Lease Corp 2.200% 15/01/2027	476	0.05
USD	744,000	Air Lease Corp 2.875% 15/01/2026	733	0.07
USD	498,000	Air Lease Corp 3.375% 01/07/2025	497	0.05
USD	485,000	Air Lease Corp 3.625% 01/04/2027	478	0.05
USD	15,000	Air Lease Corp 3.625% 01/12/2027	15	0.00
USD	410,000	Air Lease Corp 3.750% 01/06/2026	406	0.04
USD	315,000	Air Lease Corp 5.300% 25/06/2026	317	0.03
USD	585,000	Air Lease Corp 5.300% 01/02/2028	595	0.06
USD	400,000	Air Lease Corp 5.850% 15/12/2027	412	0.04
USD	393,000	Air Products and Chemicals Inc 1.500% 15/10/2025	388	0.04
USD	455,000	Air Products and Chemicals Inc 1.850% 15/05/2027	436	0.04
USD	740,000	Albemarle Corp 4.650% 01/06/2027	722	0.07
USD	325,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	322	0.03
USD	290,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	288	0.03
USD	425,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	419	0.04
USD	235,000	Alexandria Real Estate Equities Inc 4.300% 15/01/2026	234	0.02
USD	195,000	Allegion US Holding Co Inc 3.550% 01/10/2027	190	0.02
USD	405,000	Allstate Corp 0.750% 15/12/2025	395	0.04
USD	435,000	Allstate Corp 3.280% 15/12/2026	427	0.04
USD	485,000	Ally Financial Inc 4.750% 09/06/2027	483	0.05
USD	460,000	Ally Financial Inc 5.800% 01/05/2025	460	0.04
USD	290,000	Ally Financial Inc 7.100% 15/11/2027	304	0.03
USD	481,000	Alphabet Inc 0.450% 15/08/2025	476	0.05
USD	170,000	Alphabet Inc 0.800% 15/08/2027	159	0.02
USD	1,125,000	Alphabet Inc 1.998% 15/08/2026	1,100	0.10
USD	860,000	Amazon.com Inc 0.800% 03/06/2025	857	0.08
USD	1,540,000	Amazon.com Inc 1.000% 12/05/2026	1,493	0.14
USD	355,000	Amazon.com Inc 1.200% 03/06/2027	336	0.03
USD	2,320,000	Amazon.com Inc 3.150% 22/08/2027	2,281	0.22
USD	1,015,000	Amazon.com Inc 3.300% 13/04/2027	1,004	0.10
USD	1,765,000	Amazon.com Inc 4.550% 01/12/2027	1,792	0.17
USD	462,000	Amazon.com Inc 4.600% 01/12/2025	463	0.04
USD	610,000	Amazon.com Inc 5.200% 03/12/2025	611	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	237,217	American Airlines 2014-1 Class A Pass Through Trust 3.700% 01/10/2026	229	0.02
USD	107,561	American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027	104	0.01
USD	290,000	American Express Co 1.650% 04/11/2026	279	0.03
USD	1,170,000	American Express Co 2.550% 04/03/2027	1,135	0.11
USD	515,000	American Express Co 3.125% 20/05/2026	509	0.05
USD	1,000,000	American Express Co 3.300% 03/05/2027	983	0.09
USD	1,334,000	American Express Co 3.950% 01/08/2025	1,331	0.13
USD	497,000	American Express Co 4.200% 06/11/2025	496	0.05
USD	1,400,000	American Express Co 4.731% 25/04/2029	1,413	0.13
USD	460,000	American Express Co 4.900% 13/02/2026	462	0.04
USD	700,000	American Express Co 5.043% 26/07/2028	709	0.07
USD	1,085,000	American Express Co 5.098% 16/02/2028	1,099	0.10
USD	780,000	American Express Co 5.389% 28/07/2027	788	0.07
USD	960,000	American Express Co 5.645% 23/04/2027	970	0.09
USD	640,000	American Express Co 5.850% 05/11/2027	665	0.06
USD	505,000	American Express Co 6.338% 30/10/2026	509	0.05
USD	420,000	American Express Credit Corp 3.300% 03/05/2027	413	0.04
USD	300,000	American Homes 4 Rent LP 4.250% 15/02/2028	297	0.03
USD	365,000	American Honda Finance Corp 1.000% 10/09/2025	360	0.03
USD	430,000	American Honda Finance Corp 1.200% 08/07/2025	427	0.04
USD	425,000	American Honda Finance Corp 1.300% 09/09/2026	408	0.04
USD	755,000	American Honda Finance Corp 2.000% 24/03/2028	707	0.07
USD	460,000	American Honda Finance Corp 2.300% 09/09/2026	447	0.04
USD	440,000	American Honda Finance Corp 2.350% 08/01/2027	426	0.04
USD	300,000	American Honda Finance Corp 3.500% 15/02/2028	293	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	410,000	American Honda Finance Corp 4.400% 05/10/2026	410	0.04
USD	495,000	American Honda Finance Corp 4.450% 22/10/2027	497	0.05
USD	425,000	American Honda Finance Corp 4.550% 03/03/2028	427	0.04
USD	505,000	American Honda Finance Corp 4.700% 12/01/2028	509	0.05
USD	550,000	American Honda Finance Corp 4.750% 12/01/2026	550	0.05
USD	415,000	American Honda Finance Corp 4.900% 12/03/2027	419	0.04
USD	445,000	American Honda Finance Corp 4.900% 09/07/2027	450	0.04
USD	405,000	American Honda Finance Corp 4.950% 09/01/2026	406	0.04
USD	445,000	American Honda Finance Corp 5.000% 23/05/2025	445	0.04
USD	495,000	American Honda Finance Corp 5.250% 07/07/2026	500	0.05
USD	400,000	American Honda Finance Corp 5.800% 03/10/2025	402	0.04
USD	300,000	American International Group Inc 4.200% 01/04/2028	298	0.03
USD	100,000	American International Group Inc 5.750% 01/04/2048	99	0.01
USD	356,000	American Tower Corp 1.300% 15/09/2025	351	0.03
USD	570,000	American Tower Corp 1.450% 15/09/2026	547	0.05
USD	470,000	American Tower Corp 1.500% 31/01/2028	434	0.04
USD	640,000	American Tower Corp 1.600% 15/04/2026	622	0.06
USD	580,000	American Tower Corp 2.750% 15/01/2027	564	0.05
USD	390,000	American Tower Corp 3.125% 15/01/2027	381	0.04
USD	610,000	American Tower Corp 3.375% 15/10/2026	600	0.06
USD	435,000	American Tower Corp 3.550% 15/07/2027	427	0.04
USD	480,000	American Tower Corp 3.600% 15/01/2028	470	0.04
USD	490,000	American Tower Corp 3.650% 15/03/2027	483	0.05
USD	429,000	American Tower Corp 4.000% 01/06/2025	428	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	360,000	American Tower Corp 4.400% 15/02/2026	359	0.03
USD	100,000	American Water Capital Corp 2.950% 01/09/2027	97	0.01
USD	315,000	Ameriprise Financial Inc 2.875% 15/09/2026	310	0.03
USD	940,000	Amgen Inc 2.200% 21/02/2027	906	0.09
USD	455,000	Amgen Inc 2.600% 19/08/2026	446	0.04
USD	756,000	Amgen Inc 3.125% 01/05/2025	756	0.07
USD	480,000	Amgen Inc 3.200% 02/11/2027	468	0.04
USD	2,630,000	Amgen Inc 5.150% 02/03/2028	2,687	0.26
USD	1,300,000	Amgen Inc 5.507% 02/03/2026	1,301	0.12
USD	245,000	Amphenol Corp 4.750% 30/03/2026	246	0.02
USD	485,000	Amphenol Corp 5.050% 05/04/2027	494	0.05
USD	400,000	Analog Devices Inc 3.450% 15/06/2027	396	0.04
USD	375,000	Analog Devices Inc 3.500% 05/12/2026	372	0.04
USD	405,000	Aon Corp 8.205% 01/01/2027	422	0.04
USD	485,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	471	0.04
USD	470,000	Aon North America Inc 5.125% 01/03/2027	477	0.05
USD	377,000	Apple Inc 0.550% 20/08/2025	372	0.04
USD	1,785,000	Apple Inc 0.700% 08/02/2026	1,737	0.16
USD	1,340,000	Apple Inc 1.125% 11/05/2025	1,339	0.13
USD	2,450,000	Apple Inc 1.200% 08/02/2028	2,280	0.22
USD	1,320,000	Apple Inc 2.050% 11/09/2026	1,288	0.12
USD	1,410,000	Apple Inc 2.450% 04/08/2026	1,385	0.13
USD	1,605,000	Apple Inc 2.900% 12/09/2027	1,573	0.15
USD	655,000	Apple Inc 3.000% 20/06/2027	644	0.06
USD	225,000	Apple Inc 3.000% 13/11/2027	220	0.02
USD	1,091,000	Apple Inc 3.200% 13/05/2025	1,090	0.10
USD	1,025,000	Apple Inc 3.200% 11/05/2027	1,013	0.10
USD	2,311,000	Apple Inc 3.250% 23/02/2026	2,295	0.22
USD	1,375,000	Apple Inc 3.350% 09/02/2027	1,363	0.13
USD	455,000	Applied Materials Inc 3.300% 01/04/2027	449	0.04
USD	365,000	Applied Materials Inc 3.900% 01/10/2025	364	0.03
USD	575,000	Arch Capital Finance LLC 4.011% 15/12/2026	570	0.05
USD	700,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	684	0.06
USD	480,000	Arrow Electronics Inc 3.875% 12/01/2028	470	0.04
USD	480,000	Arthur J Gallagher & Co 4.600% 15/12/2027	483	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Assurant Inc 4.900% 27/03/2028	201	0.02
USD	445,000	Astrazeneca Finance LLC 1.200% 28/05/2026	431	0.04
USD	1,065,000	Astrazeneca Finance LLC 4.800% 26/02/2027	1,079	0.10
USD	605,000	Astrazeneca Finance LLC 4.875% 03/03/2028	619	0.06
USD	3,045,000	AT&T Inc 1.650% 01/02/2028	2,842	0.27
USD	1,833,000	AT&T Inc 1.700% 25/03/2026	1,788	0.17
USD	1,260,000	AT&T Inc 2.300% 01/06/2027	1,211	0.11
USD	350,000	AT&T Inc 2.950% 15/07/2026	344	0.03
USD	490,000	AT&T Inc 3.800% 15/02/2027	486	0.05
USD	255,000	AT&T Inc 3.875% 15/01/2026	254	0.02
USD	385,000	AT&T Inc 4.100% 15/02/2028	384	0.04
USD	675,000	AT&T Inc 4.250% 01/03/2027	674	0.06
USD	350,000	Autodesk Inc 3.500% 15/06/2027	345	0.03
USD	482,000	Autodesk Inc 4.375% 15/06/2025	481	0.05
USD	490,000	Automatic Data Processing Inc 3.375% 15/09/2025	488	0.05
USD	130,000	AutoNation Inc 3.800% 15/11/2027	126	0.01
USD	405,000	AutoNation Inc 4.500% 01/10/2025	404	0.04
USD	470,000	AutoZone Inc 3.125% 21/04/2026	464	0.04
USD	475,000	AutoZone Inc 3.750% 01/06/2027	469	0.04
USD	70,000	AutoZone Inc 4.500% 01/02/2028	70	0.01
USD	400,000	AutoZone Inc 5.050% 15/07/2026	403	0.04
USD	75,000	AvalonBay Communities Inc 2.900% 15/10/2026	73	0.01
USD	375,000	AvalonBay Communities Inc 2.950% 11/05/2026	369	0.04
USD	100,000	AvalonBay Communities Inc 3.200% 15/01/2028	97	0.01
USD	390,000	AvalonBay Communities Inc 3.350% 15/05/2027	384	0.04
USD	430,000	AvalonBay Communities Inc 3.450% 01/06/2025	429	0.04
USD	495,000	AvalonBay Communities Inc 3.500% 15/11/2025	492	0.05
USD	400,000	Avnet Inc 4.625% 15/04/2026	399	0.04
USD	335,000	Avnet Inc 6.250% 15/03/2028	346	0.03
USD	1,510,000	Bank of America Corp 1.197% 24/10/2026	1,485	0.14
USD	1,705,000	Bank of America Corp 1.319% 19/06/2026	1,697	0.16
USD	1,812,000	Bank of America Corp 1.658% 11/03/2027	1,768	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	3,805,000	Bank of America Corp 1.734% 22/07/2027	3,679	0.35
USD	1,295,000	Bank of America Corp 2.551% 04/02/2028	1,253	0.12
USD	1,940,000	Bank of America Corp 3.248% 21/10/2027	1,898	0.18
USD	3,795,000	Bank of America Corp 3.419% 20/12/2028	3,692	0.35
USD	1,660,000	Bank of America Corp 3.500% 19/04/2026	1,646	0.16
USD	2,235,000	Bank of America Corp 3.559% 23/04/2027	2,213	0.21
USD	1,430,000	Bank of America Corp 3.593% 21/07/2028	1,403	0.13
USD	1,525,000	Bank of America Corp 3.705% 24/04/2028	1,504	0.14
USD	1,385,000	Bank of America Corp 3.824% 20/01/2028	1,369	0.13
USD	745,000	Bank of America Corp 3.875% 01/08/2025	744	0.07
USD	2,000,000	Bank of America Corp 3.970% 05/03/2029	1,972	0.19
USD	1,145,000	Bank of America Corp 4.183% 25/11/2027	1,139	0.11
USD	1,160,000	Bank of America Corp 4.250% 22/10/2026	1,158	0.11
USD	1,540,000	Bank of America Corp 4.376% 27/04/2028	1,537	0.15
USD	1,325,000	Bank of America Corp 4.450% 03/03/2026	1,324	0.13
USD	1,575,000	Bank of America Corp 4.827% 22/07/2026	1,574	0.15
USD	2,075,000	Bank of America Corp 4.948% 22/07/2028	2,097	0.20
USD	1,950,000	Bank of America Corp 4.979% 24/01/2029	1,976	0.19
USD	1,760,000	Bank of America Corp 5.080% 20/01/2027	1,767	0.17
USD	2,500,000	Bank of America Corp 5.202% 25/04/2029	2,554	0.24
USD	900,000	Bank of America Corp 5.933% 15/09/2027	917	0.09
USD	1,420,000	Bank of America Corp 6.204% 10/11/2028	1,476	0.14
USD	430,000	Bank of America Corp 6.220% 15/09/2026	439	0.04
USD	945,000	Bank of America NA 5.526% 18/08/2026	961	0.09
USD	840,000	Bank of America NA 5.650% 18/08/2025	842	0.08
USD	850,000	Bank of New York Mellon 4.729% 20/04/2029	862	0.08

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	482,000	Bank of New York Mellon Corp 0.750% 28/01/2026	469	0.04
USD	395,000	Bank of New York Mellon Corp 1.050% 15/10/2026	378	0.04
USD	480,000	Bank of New York Mellon Corp 2.050% 26/01/2027	463	0.04
USD	370,000	Bank of New York Mellon Corp 2.450% 17/08/2026	361	0.03
USD	485,000	Bank of New York Mellon Corp 2.800% 04/05/2026	478	0.05
USD	460,000	Bank of New York Mellon Corp 3.250% 16/05/2027	453	0.04
USD	210,000	Bank of New York Mellon Corp 3.400% 29/01/2028	206	0.02
USD	470,000	Bank of New York Mellon Corp 3.442% 07/02/2028	463	0.04
USD	700,000	Bank of New York Mellon Corp 3.850% 28/04/2028	697	0.07
USD	435,000	Bank of New York Mellon Corp 3.950% 18/11/2025	434	0.04
USD	490,000	Bank of New York Mellon Corp 3.992% 13/06/2028	487	0.05
USD	1,309,000	Bank of New York Mellon Corp 4.414% 24/07/2026	1,308	0.12
USD	445,000	Bank of New York Mellon Corp 4.543% 01/02/2029	448	0.04
USD	435,000	Bank of New York Mellon Corp 4.890% 21/07/2028	440	0.04
USD	730,000	Bank of New York Mellon Corp 4.947% 26/04/2027	734	0.07
USD	530,000	Bank of New York Mellon Corp 5.802% 25/10/2028	549	0.05
USD	70,000	Bank OZK 2.750% 01/10/2031	60	0.01
USD	45,000	BankUnited Inc 4.875% 17/11/2025	45	0.00
USD	486,000	Baxalta Inc 4.000% 23/06/2025	485	0.05
USD	685,000	Baxter International Inc 1.915% 01/02/2027	655	0.06
USD	460,000	Baxter International Inc 2.600% 15/08/2026	449	0.04
USD	755,000	Becton Dickinson & Co 3.700% 06/06/2027	746	0.07
USD	560,000	Becton Dickinson & Co 4.693% 13/02/2028	564	0.05
USD	306,000	Berry Global Inc 1.570% 15/01/2026	298	0.03
USD	760,000	Berry Global Inc 1.650% 15/01/2027	721	0.07
USD	686,000	Biogen Inc 4.050% 15/09/2025	684	0.06
USD	505,000	Bio-Rad Laboratories Inc 3.300% 15/03/2027	492	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	295,000	Block Financial LLC 5.250% 01/10/2025	295	0.03
USD	200,000	Booking Holdings Inc 3.550% 15/03/2028	197	0.02
USD	665,000	Booking Holdings Inc 3.600% 01/06/2026	660	0.06
USD	460,000	BorgWarner Inc 2.650% 01/07/2027	442	0.04
USD	755,000	Boston Properties LP 2.750% 01/10/2026	732	0.07
USD	423,000	Boston Properties LP 3.650% 01/02/2026	418	0.04
USD	140,000	Boston Properties LP 6.750% 01/12/2027	146	0.01
USD	485,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	476	0.05
USD	480,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	448	0.04
USD	1,115,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	1,105	0.10
USD	495,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	489	0.05
USD	1,300,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	1,297	0.12
USD	495,000	Bristol-Myers Squibb Co 4.900% 22/02/2027	503	0.05
USD	510,000	Bristol-Myers Squibb Co 4.950% 20/02/2026	513	0.05
USD	460,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	454	0.04
USD	460,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	457	0.04
USD	635,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	621	0.06
USD	2,045,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	2,030	0.19
USD	835,000	Broadcom Inc 1.950% 15/02/2028	782	0.07
USD	464,000	Broadcom Inc 3.150% 15/11/2025	460	0.04
USD	370,000	Broadcom Inc 3.459% 15/09/2026	365	0.03
USD	585,000	Broadcom Inc 4.150% 15/02/2028	583	0.06
USD	1,000,000	Broadcom Inc 4.800% 15/04/2028	1,015	0.10
USD	825,000	Broadcom Inc 5.050% 12/07/2027	838	0.08
USD	315,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	311	0.03
USD	312,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	309	0.03
USD	445,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	438	0.04
USD	450,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	444	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Bunge Ltd Finance Corp 4.100% 07/01/2028	298	0.03
USD	380,000	Cadence Design Systems Inc 4.200% 10/09/2027	380	0.04
USD	575,000	Capital One Financial Corp 1.878% 02/11/2027	552	0.05
USD	660,000	Capital One Financial Corp 3.650% 11/05/2027	649	0.06
USD	1,275,000	Capital One Financial Corp 3.750% 28/07/2026	1,260	0.12
USD	535,000	Capital One Financial Corp 3.750% 09/03/2027	528	0.05
USD	810,000	Capital One Financial Corp 3.800% 31/01/2028	794	0.08
USD	615,000	Capital One Financial Corp 4.200% 29/10/2025	613	0.06
USD	1,120,000	Capital One Financial Corp 4.927% 10/05/2028	1,126	0.11
USD	889,000	Capital One Financial Corp 4.985% 24/07/2026	889	0.08
USD	650,000	Capital One Financial Corp 5.468% 01/02/2029	662	0.06
USD	495,000	Capital One Financial Corp 7.149% 29/10/2027	512	0.05
USD	565,000	Cardinal Health Inc 3.410% 15/06/2027	555	0.05
USD	355,000	Cardinal Health Inc 3.750% 15/09/2025	354	0.03
USD	295,000	Cardinal Health Inc 4.700% 15/11/2026	296	0.03
USD	490,000	Carlisle Cos Inc 3.750% 01/12/2027	480	0.05
USD	400,000	Carrier Global Corp 2.493% 15/02/2027	388	0.04
USD	490,000	Cboe Global Markets Inc 3.650% 12/01/2027	486	0.05
USD	365,000	CBRE Services Inc 4.875% 01/03/2026	366	0.03
USD	670,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	648	0.06
USD	410,000	Cencora Inc 3.450% 15/12/2027	401	0.04
USD	390,000	Cencora Inc 4.625% 15/12/2027	393	0.04
USD	1,490,000	Centene Corp 4.250% 15/12/2027	1,456	0.14
USD	150,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	147	0.01
USD	440,000	Charles Schwab Corp 0.900% 11/03/2026	427	0.04
USD	315,000	Charles Schwab Corp 1.150% 13/05/2026	305	0.03
USD	930,000	Charles Schwab Corp 2.000% 20/03/2028	876	0.08
USD	670,000	Charles Schwab Corp 2.450% 03/03/2027	650	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	455,000	Charles Schwab Corp 3.200% 02/03/2027	447	0.04
USD	565,000	Charles Schwab Corp 3.200% 25/01/2028	551	0.05
USD	470,000	Charles Schwab Corp 3.300% 01/04/2027	462	0.04
USD	375,000	Charles Schwab Corp 3.450% 13/02/2026	372	0.04
USD	550,000	Charles Schwab Corp 3.850% 21/05/2025	549	0.05
USD	600,000	Charles Schwab Corp 5.875% 24/08/2026	612	0.06
USD	1,170,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	1,135	0.11
USD	1,110,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	1,091	0.10
USD	759,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	758	0.07
USD	445,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026	454	0.04
USD	720,000	Chubb INA Holdings LLC 3.350% 03/05/2026	713	0.07
USD	345,000	Church & Dwight Co Inc 3.150% 01/08/2027	337	0.03
USD	551,000	Cigna Group 1.250% 15/03/2026	536	0.05
USD	300,000	Cigna Group 3.050% 15/10/2027	291	0.03
USD	985,000	Cigna Group 3.400% 01/03/2027	969	0.09
USD	450,000	Cigna Group 4.125% 15/11/2025	449	0.04
USD	499,000	Cigna Group 4.500% 25/02/2026	498	0.05
USD	285,000	Cintas Corp No 2 3.450% 01/05/2025	285	0.03
USD	540,000	Cintas Corp No 2 3.700% 01/04/2027	535	0.05
USD	225,000	Cintas Corp No 2 4.200% 01/05/2028	226	0.02
USD	710,000	Cisco Systems Inc 2.500% 20/09/2026	696	0.07
USD	240,000	Cisco Systems Inc 2.950% 28/02/2026	238	0.02
USD	478,000	Cisco Systems Inc 3.500% 15/06/2025	477	0.05
USD	1,065,000	Cisco Systems Inc 4.550% 24/02/2028	1,082	0.10
USD	1,165,000	Cisco Systems Inc 4.800% 26/02/2027	1,183	0.11
USD	570,000	Cisco Systems Inc 4.900% 26/02/2026	573	0.05
USD	1,190,000	Citibank NA 4.876% 19/11/2027	1,198	0.11
USD	1,095,000	Citibank NA 4.929% 06/08/2026	1,104	0.10
USD	1,455,000	Citibank NA 5.438% 30/04/2026	1,470	0.14
USD	1,365,000	Citibank NA 5.488% 04/12/2026	1,391	0.13
USD	650,000	Citibank NA 5.864% 29/09/2025	653	0.06

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	1,685,000	Citigroup Inc 1.122% 28/01/2027	1,641	0.16
USD	1,755,000	Citigroup Inc 1.462% 09/06/2027	1,695	0.16
USD	1,485,000	Citigroup Inc 3.070% 24/02/2028	1,448	0.14
USD	1,975,000	Citigroup Inc 3.200% 21/10/2026	1,943	0.18
USD	1,340,000	Citigroup Inc 3.400% 01/05/2026	1,327	0.13
USD	1,310,000	Citigroup Inc 3.520% 27/10/2028	1,277	0.12
USD	1,545,000	Citigroup Inc 3.668% 24/07/2028	1,516	0.14
USD	1,302,000	Citigroup Inc 3.700% 12/01/2026	1,295	0.12
USD	1,815,000	Citigroup Inc 3.887% 10/01/2028	1,796	0.17
USD	1,800,000	Citigroup Inc 4.075% 23/04/2029	1,779	0.17
USD	700,000	Citigroup Inc 4.300% 20/11/2026	698	0.07
USD	1,180,000	Citigroup Inc 4.400% 10/06/2025	1,178	0.11
USD	2,395,000	Citigroup Inc 4.450% 29/09/2027	2,388	0.23
USD	1,075,000	Citigroup Inc 4.600% 09/03/2026	1,074	0.10
USD	610,000	Citigroup Inc 4.658% 24/05/2028	612	0.06
USD	1,590,000	Citigroup Inc 4.786% 04/03/2029	1,598	0.15
USD	520,000	Citigroup Inc 5.500% 13/09/2025	521	0.05
USD	2,010,000	Citigroup Inc 5.610% 29/09/2026	2,017	0.19
USD	330,000	Citigroup Inc 6.625% 15/01/2028	350	0.03
USD	285,000	Citizens Bank NA 3.750% 18/02/2026	283	0.03
USD	400,000	Citizens Bank NA 4.575% 09/08/2028	399	0.04
USD	365,000	Citizens Financial Group Inc 2.850% 27/07/2026	356	0.03
USD	285,000	Citizens Financial Group Inc 4.300% 03/12/2025	284	0.03
USD	125,000	Clorox Co 3.100% 01/10/2027	122	0.01
USD	330,000	CNH Industrial Capital LLC 1.450% 15/07/2026	317	0.03
USD	385,000	CNH Industrial Capital LLC 1.875% 15/01/2026	377	0.04
USD	362,000	CNH Industrial Capital LLC 3.950% 23/05/2025	362	0.03
USD	430,000	CNH Industrial Capital LLC 4.500% 08/10/2027	429	0.04
USD	435,000	CNH Industrial Capital LLC 4.750% 21/03/2028	437	0.04
USD	265,000	CNH Industrial Capital LLC 5.450% 14/10/2025	266	0.03
USD	294,000	CNO Financial Group Inc 5.250% 30/05/2025	294	0.03
USD	1,040,000	Coca-Cola Co 1.000% 15/03/2028	963	0.09
USD	860,000	Coca-Cola Co 1.450% 01/06/2027	818	0.08
USD	500,000	Coca-Cola Co 1.500% 05/03/2028	469	0.04
USD	485,000	Coca-Cola Co 2.900% 25/05/2027	476	0.05
USD	570,000	Coca-Cola Co 3.375% 25/03/2027	565	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	453,000	Colgate-Palmolive Co 3.100% 15/08/2025	451	0.04
USD	30,000	Colgate-Palmolive Co 3.100% 15/08/2027	30	0.00
USD	661,000	Colgate-Palmolive Co 4.800% 02/03/2026	664	0.06
USD	860,000	Comcast Corp 2.350% 15/01/2027	835	0.08
USD	1,130,000	Comcast Corp 3.150% 01/03/2026	1,119	0.11
USD	1,445,000	Comcast Corp 3.150% 15/02/2028	1,407	0.13
USD	810,000	Comcast Corp 3.300% 01/02/2027	799	0.08
USD	660,000	Comcast Corp 3.300% 01/04/2027	650	0.06
USD	266,000	Comcast Corp 3.375% 15/08/2025	265	0.03
USD	1,250,000	Comcast Corp 3.950% 15/10/2025	1,246	0.12
USD	480,000	Comcast Corp 5.350% 15/11/2027	495	0.05
USD	250,000	Comerica Bank 4.000% 27/07/2025	248	0.02
USD	345,000	Commonwealth Edison Co 2.550% 15/06/2026	340	0.03
USD	300,000	Commonwealth Edison Co 2.950% 15/08/2027	292	0.03
USD	620,000	Conagra Brands Inc 1.375% 01/11/2027	572	0.05
USD	450,000	Conagra Brands Inc 4.600% 01/11/2025	449	0.04
USD	400,000	Conagra Brands Inc 5.300% 01/10/2026	403	0.04
USD	790,000	Concentrix Corp 6.650% 02/08/2026	805	0.08
USD	280,000	Conopco Inc 7.250% 15/12/2026	293	0.03
USD	210,000	COPT Defense Properties LP 2.250% 15/03/2026	205	0.02
USD	620,000	Crown Castle Inc 1.050% 15/07/2026	594	0.06
USD	447,000	Crown Castle Inc 1.350% 15/07/2025	444	0.04
USD	415,000	Crown Castle Inc 2.900% 15/03/2027	402	0.04
USD	545,000	Crown Castle Inc 3.650% 01/09/2027	533	0.05
USD	435,000	Crown Castle Inc 3.700% 15/06/2026	430	0.04
USD	855,000	Crown Castle Inc 3.800% 15/02/2028	835	0.08
USD	400,000	Crown Castle Inc 4.000% 01/03/2027	396	0.04
USD	535,000	Crown Castle Inc 4.450% 15/02/2026	533	0.05
USD	545,000	Crown Castle Inc 5.000% 11/01/2028	549	0.05
USD	475,000	CSX Corp 2.600% 01/11/2026	464	0.04
USD	490,000	CSX Corp 3.250% 01/06/2027	481	0.05
USD	150,000	CSX Corp 3.350% 01/11/2025	149	0.01
USD	300,000	CSX Corp 3.800% 01/03/2028	297	0.03
USD	470,000	CubeSmart LP 3.125% 01/09/2026	460	0.04
USD	75,000	CubeSmart LP 4.000% 15/11/2025	75	0.01
USD	354,000	Cummins Inc 0.750% 01/09/2025	349	0.03
USD	1,495,000	CVS Health Corp 1.300% 21/08/2027	1,390	0.13
USD	1,150,000	CVS Health Corp 2.875% 01/06/2026	1,129	0.11
USD	475,000	CVS Health Corp 3.000% 15/08/2026	466	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	480,000	CVS Health Corp 3.625% 01/04/2027	472	0.04
USD	1,398,000	CVS Health Corp 3.875% 20/07/2025	1,395	0.13
USD	3,245,000	CVS Health Corp 4.300% 25/03/2028	3,222	0.31
USD	920,000	CVS Health Corp 5.000% 20/02/2026	922	0.09
USD	425,000	CVS Health Corp 6.250% 01/06/2027	440	0.04
USD	480,000	Danaher Corp 3.350% 15/09/2025	477	0.05
USD	320,000	Darden Restaurants Inc 3.850% 01/05/2027	316	0.03
USD	340,000	Darden Restaurants Inc 4.350% 15/10/2027	339	0.03
USD	500,000	Dell Inc 7.100% 15/04/2028	533	0.05
USD	475,000	Dell International LLC / EMC Corp 4.750% 01/04/2028	479	0.05
USD	930,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	934	0.09
USD	540,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	551	0.05
USD	1,677,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	1,697	0.16
USD	295,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	305	0.03
USD	155,000	Delta Air Lines Inc 7.375% 15/01/2026	157	0.01
USD	460,000	Digital Realty Trust LP 3.700% 15/08/2027	454	0.04
USD	455,000	Digital Realty Trust LP 5.550% 15/01/2028	467	0.04
USD	860,000	Discover Bank 3.450% 27/07/2026	846	0.08
USD	250,000	Discover Bank 4.250% 13/03/2026	249	0.02
USD	495,000	Discover Financial Services 4.100% 09/02/2027	491	0.05
USD	390,000	Discover Financial Services 4.500% 30/01/2026	389	0.04
USD	420,000	Discovery Communications LLC 3.950% 15/06/2025	419	0.04
USD	830,000	Discovery Communications LLC 3.950% 20/03/2028	794	0.08
USD	461,000	Discovery Communications LLC 4.900% 11/03/2026	461	0.04
USD	340,000	DOC DR LLC 3.950% 15/01/2028	335	0.03
USD	250,000	DOC DR LLC 4.300% 15/03/2027	249	0.02
USD	290,000	Dollar General Corp 3.875% 15/04/2027	286	0.03
USD	513,000	Dollar Tree Inc 4.000% 15/05/2025	513	0.05
USD	280,000	Dover Corp 3.150% 15/11/2025	278	0.03
USD	480,000	DR Horton Inc 1.300% 15/10/2026	459	0.04
USD	320,000	DR Horton Inc 1.400% 15/10/2027	298	0.03
USD	455,000	DR Horton Inc 2.600% 15/10/2025	451	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	726,000	DuPont de Nemours Inc 4.493% 15/11/2025	724	0.07
USD	640,000	DXC Technology Co 1.800% 15/09/2026	614	0.06
USD	350,000	Eaton Corp 3.103% 15/09/2027	343	0.03
USD	475,000	Eaton Vance Corp 3.500% 06/04/2027	467	0.04
USD	770,000	eBay Inc 1.400% 10/05/2026	746	0.07
USD	435,000	eBay Inc 3.600% 05/06/2027	428	0.04
USD	448,000	eBay Inc 5.900% 22/11/2025	450	0.04
USD	150,000	eBay Inc 5.950% 22/11/2027	156	0.01
USD	400,000	Ecolab Inc 1.650% 01/02/2027	384	0.04
USD	485,000	Ecolab Inc 2.700% 01/11/2026	476	0.05
USD	40,000	Ecolab Inc 3.250% 01/12/2027	39	0.00
USD	377,000	EIDP Inc 1.700% 15/07/2025	374	0.04
USD	410,000	EIDP Inc 4.500% 15/05/2026	411	0.04
USD	415,000	Electronic Arts Inc 4.800% 01/03/2026	415	0.04
USD	465,000	Elevance Health Inc 1.500% 15/03/2026	453	0.04
USD	1,010,000	Elevance Health Inc 3.650% 01/12/2027	993	0.09
USD	1,350,000	Elevance Health Inc 4.101% 01/03/2028	1,342	0.13
USD	285,000	Elevance Health Inc 4.500% 30/10/2026	286	0.03
USD	360,000	Elevance Health Inc 4.900% 08/02/2026	359	0.03
USD	230,000	Elevance Health Inc 5.350% 15/10/2025	230	0.02
USD	714,000	Eli Lilly & Co 2.750% 01/06/2025	713	0.07
USD	470,000	Eli Lilly & Co 3.100% 15/05/2027	462	0.04
USD	535,000	Eli Lilly & Co 4.150% 14/08/2027	539	0.05
USD	500,000	Eli Lilly & Co 4.500% 09/02/2027	505	0.05
USD	745,000	Eli Lilly & Co 4.550% 12/02/2028	757	0.07
USD	625,000	Eli Lilly & Co 5.000% 27/02/2026	625	0.06
USD	80,000	Eli Lilly & Co 5.500% 15/03/2027	82	0.01
USD	105,000	Enstar Finance LLC 5.500% 15/01/2042	101	0.01
USD	300,000	EPR Properties 4.750% 15/12/2026	297	0.03
USD	340,000	Equifax Inc 2.600% 15/12/2025	336	0.03
USD	470,000	Equifax Inc 5.100% 15/12/2027	476	0.05
USD	182,000	Equinix Inc 1.000% 15/09/2025	179	0.02
USD	475,000	Equinix Inc 1.250% 15/07/2025	471	0.04
USD	485,000	Equinix Inc 1.450% 15/05/2026	469	0.04
USD	400,000	Equinix Inc 1.550% 15/03/2028	370	0.04
USD	405,000	Equinix Inc 1.800% 15/07/2027	383	0.04
USD	470,000	Equinix Inc 2.900% 18/11/2026	459	0.04
USD	1,000,000	Equitable Holdings Inc 4.350% 20/04/2028	996	0.09
USD	50,000	ERP Operating LP 2.850% 01/11/2026	49	0.00
USD	430,000	ERP Operating LP 3.250% 01/08/2027	419	0.04
USD	545,000	Estee Lauder Cos Inc 3.150% 15/03/2027	533	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	495,000	Exelon Corp 2.750% 15/03/2027	481	0.05
USD	400,000	Exelon Corp 3.400% 15/04/2026	396	0.04
USD	408,000	Exelon Corp 3.950% 15/06/2025	407	0.04
USD	440,000	FactSet Research Systems Inc 2.900% 01/03/2027	425	0.04
USD	365,000	Federal Realty OP LP 1.250% 15/02/2026	355	0.03
USD	510,000	Federal Realty OP LP 3.250% 15/07/2027	495	0.05
USD	480,000	FedEx Corp 3.250% 01/04/2026	474	0.05
USD	982,000	Fidelity National Information Services Inc 1.150% 01/03/2026	954	0.09
USD	485,000	Fidelity National Information Services Inc 1.650% 01/03/2028	448	0.04
USD	485,000	Fifth Third Bancorp 1.707% 01/11/2027	464	0.04
USD	480,000	Fifth Third Bancorp 2.550% 05/05/2027	462	0.04
USD	700,000	Fifth Third Bancorp 3.950% 14/03/2028	690	0.07
USD	395,000	Fifth Third Bancorp 4.055% 25/04/2028	391	0.04
USD	260,000	Fifth Third Bancorp 6.361% 27/10/2028	270	0.03
USD	605,000	Fifth Third Bank NA 2.250% 01/02/2027	583	0.06
USD	500,000	Fifth Third Bank NA 3.850% 15/03/2026	495	0.05
USD	360,000	Fifth Third Bank NA 3.950% 28/07/2025	359	0.03
USD	535,000	Fifth Third Bank NA 4.967% 28/01/2028	538	0.05
USD	365,000	First Horizon Corp 4.000% 26/05/2025	365	0.03
USD	260,000	Fiserv Inc 2.250% 01/06/2027	249	0.02
USD	890,000	Fiserv Inc 3.200% 01/07/2026	878	0.08
USD	482,000	Fiserv Inc 3.850% 01/06/2025	481	0.05
USD	770,000	Fiserv Inc 5.150% 15/03/2027	779	0.07
USD	470,000	Fiserv Inc 5.450% 02/03/2028	481	0.05
USD	255,000	Flowers Foods Inc 3.500% 01/10/2026	250	0.02
USD	465,000	FMC Corp 3.200% 01/10/2026	454	0.04
USD	480,000	FMC Corp 5.150% 18/05/2026	481	0.05
USD	475,000	Fortinet Inc 1.000% 15/03/2026	461	0.04
USD	550,000	Fortive Corp 3.150% 15/06/2026	541	0.05
USD	195,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	195	0.02
USD	215,000	Freeport-McMoRan Inc 5.000% 01/09/2027	215	0.02
USD	480,000	GATX Corp 3.250% 15/09/2026	471	0.04
USD	150,000	GATX Corp 3.500% 15/03/2028	146	0.01
USD	395,000	GATX Corp 3.850% 30/03/2027	389	0.04
USD	170,000	GATX Corp 5.400% 15/03/2027	172	0.02
USD	540,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	542	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	1,320,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	1,358	0.13
USD	395,000	General Mills Inc 3.200% 10/02/2027	388	0.04
USD	1,000,000	General Mills Inc 4.200% 17/04/2028	997	0.09
USD	520,000	General Mills Inc 4.700% 30/01/2027	523	0.05
USD	505,000	General Motors Co 4.200% 01/10/2027	496	0.05
USD	561,000	General Motors Co 6.125% 01/10/2025	563	0.05
USD	720,000	General Motors Co 6.800% 01/10/2027	748	0.07
USD	721,000	General Motors Financial Co Inc 1.250% 08/01/2026	703	0.07
USD	760,000	General Motors Financial Co Inc 1.500% 10/06/2026	732	0.07
USD	680,000	General Motors Financial Co Inc 2.350% 26/02/2027	649	0.06
USD	400,000	General Motors Financial Co Inc 2.400% 10/04/2028	372	0.04
USD	700,000	General Motors Financial Co Inc 2.700% 20/08/2027	665	0.06
USD	515,000	General Motors Financial Co Inc 2.750% 20/06/2025	513	0.05
USD	440,000	General Motors Financial Co Inc 3.850% 05/01/2028	427	0.04
USD	495,000	General Motors Financial Co Inc 4.000% 06/10/2026	489	0.05
USD	367,000	General Motors Financial Co Inc 4.300% 13/07/2025 ¹	366	0.03
USD	1,280,000	General Motors Financial Co Inc 4.350% 17/01/2027	1,269	0.12
USD	735,000	General Motors Financial Co Inc 5.000% 09/04/2027	736	0.07
USD	450,000	General Motors Financial Co Inc 5.050% 04/04/2028	451	0.04
USD	715,000	General Motors Financial Co Inc 5.250% 01/03/2026	716	0.07
USD	835,000	General Motors Financial Co Inc 5.350% 15/07/2027	844	0.08
USD	995,000	General Motors Financial Co Inc 5.400% 06/04/2026	998	0.09
USD	720,000	General Motors Financial Co Inc 5.400% 08/05/2027	727	0.07
USD	450,000	General Motors Financial Co Inc 6.000% 09/01/2028	461	0.04
USD	976,000	General Motors Financial Co Inc 6.050% 10/10/2025	980	0.09
USD	480,000	Gilead Sciences Inc 1.200% 01/10/2027	449	0.04
USD	360,000	Gilead Sciences Inc 2.950% 01/03/2027	353	0.03
USD	1,923,000	Gilead Sciences Inc 3.650% 01/03/2026	1,913	0.18
USD	478,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	478	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	670,000	Global Payments Inc 1.200% 01/03/2026	649	0.06
USD	585,000	Global Payments Inc 2.150% 15/01/2027	561	0.05
USD	870,000	Global Payments Inc 4.800% 01/04/2026	870	0.08
USD	450,000	Global Payments Inc 4.950% 15/08/2027	452	0.04
USD	1,710,000	Goldman Sachs Bank USA 5.283% 18/03/2027	1,722	0.16
USD	1,800,000	Goldman Sachs Bank USA 5.414% 21/05/2027	1,817	0.17
USD	1,302,000	Goldman Sachs Group Inc 1.093% 09/12/2026	1,274	0.12
USD	1,992,000	Goldman Sachs Group Inc 1.431% 09/03/2027	1,939	0.18
USD	1,645,000	Goldman Sachs Group Inc 1.542% 10/09/2027	1,579	0.15
USD	2,480,000	Goldman Sachs Group Inc 1.948% 21/10/2027	2,389	0.23
USD	1,835,000	Goldman Sachs Group Inc 2.640% 24/02/2028	1,775	0.17
USD	1,785,000	Goldman Sachs Group Inc 3.500% 16/11/2026	1,762	0.17
USD	2,160,000	Goldman Sachs Group Inc 3.615% 15/03/2028	2,125	0.20
USD	1,270,000	Goldman Sachs Group Inc 3.691% 05/06/2028	1,250	0.12
USD	905,000	Goldman Sachs Group Inc 3.750% 22/05/2025	904	0.09
USD	1,180,000	Goldman Sachs Group Inc 3.750% 25/02/2026	1,174	0.11
USD	1,850,000	Goldman Sachs Group Inc 3.814% 23/04/2029	1,815	0.17
USD	1,850,000	Goldman Sachs Group Inc 3.850% 26/01/2027	1,835	0.17
USD	1,105,000	Goldman Sachs Group Inc 4.250% 21/10/2025	1,102	0.10
USD	450,000	Goldman Sachs Group Inc 4.387% 15/06/2027	449	0.04
USD	1,435,000	Goldman Sachs Group Inc 4.482% 23/08/2028	1,434	0.14
USD	1,730,000	Goldman Sachs Group Inc 4.937% 23/04/2028	1,745	0.17
USD	1,425,000	Goldman Sachs Group Inc 5.798% 10/08/2026	1,428	0.14
USD	705,000	Goldman Sachs Group Inc 5.950% 15/01/2027	724	0.07
USD	525,000	GXO Logistics Inc 1.650% 15/07/2026	503	0.05
USD	885,000	Haleon US Capital LLC 3.375% 24/03/2027	871	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	175,000	Hanover Insurance Group Inc 4.500% 15/04/2026	174	0.02
USD	240,000	Harley-Davidson Inc 3.500% 28/07/2025	239	0.02
USD	480,000	Hasbro Inc 3.500% 15/09/2027	467	0.04
USD	465,000	Hasbro Inc 3.550% 19/11/2026	457	0.04
USD	520,000	HCA Inc 3.125% 15/03/2027	507	0.05
USD	700,000	HCA Inc 4.500% 15/02/2027	699	0.07
USD	800,000	HCA Inc 5.000% 01/03/2028	809	0.08
USD	1,175,000	HCA Inc 5.250% 15/06/2026	1,178	0.11
USD	600,000	HCA Inc 5.375% 01/09/2026	604	0.06
USD	1,430,000	HCA Inc 5.875% 15/02/2026	1,434	0.14
USD	280,000	Healthpeak OP LLC 1.350% 01/02/2027	265	0.03
USD	515,000	Healthpeak OP LLC 3.250% 15/07/2026	507	0.05
USD	395,000	Healthpeak OP LLC 4.000% 01/06/2025	395	0.04
USD	350,000	Hershey Co 0.900% 01/06/2025	349	0.03
USD	150,000	Hershey Co 2.300% 15/08/2026	147	0.01
USD	255,000	Hershey Co 3.200% 21/08/2025	254	0.02
USD	345,000	Hershey Co 4.550% 24/02/2028	351	0.03
USD	465,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	453	0.04
USD	1,230,000	Hewlett Packard Enterprise Co 4.400% 25/09/2027	1,229	0.12
USD	440,000	Hewlett Packard Enterprise Co 4.450% 25/09/2026	440	0.04
USD	1,200,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	1,200	0.11
USD	445,000	Hexcel Corp 4.200% 15/02/2027	440	0.04
USD	200,000	Highwoods Realty LP 3.875% 01/03/2027	195	0.02
USD	865,000	Home Depot Inc 0.900% 15/03/2028	793	0.08
USD	495,000	Home Depot Inc 2.125% 15/09/2026	483	0.05
USD	495,000	Home Depot Inc 2.500% 15/04/2027	481	0.05
USD	570,000	Home Depot Inc 2.800% 14/09/2027	554	0.05
USD	380,000	Home Depot Inc 2.875% 15/04/2027	372	0.04
USD	655,000	Home Depot Inc 3.000% 01/04/2026	648	0.06
USD	491,000	Home Depot Inc 3.350% 15/09/2025	489	0.05
USD	451,000	Home Depot Inc 4.000% 15/09/2025	450	0.04
USD	630,000	Home Depot Inc 4.875% 25/06/2027	641	0.06
USD	480,000	Home Depot Inc 4.950% 30/09/2026	486	0.05
USD	390,000	Home Depot Inc 5.100% 24/12/2025	391	0.04
USD	915,000	Home Depot Inc 5.150% 25/06/2026	926	0.09
USD	455,000	Hormel Foods Corp 4.800% 30/03/2027	460	0.04
USD	405,000	Host Hotels & Resorts LP 4.000% 15/06/2025	404	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	260,000	Host Hotels & Resorts LP 4.500% 01/02/2026	259	0.02
USD	545,000	Howmet Aerospace Inc 5.900% 01/02/2027	559	0.05
USD	75,000	Howmet Aerospace Inc 6.750% 15/01/2028	79	0.01
USD	505,000	HP Inc 1.450% 17/06/2026	487	0.05
USD	454,000	HP Inc 2.200% 17/06/2025	452	0.04
USD	355,000	HP Inc 3.000% 17/06/2027	344	0.03
USD	490,000	HP Inc 4.750% 15/01/2028	492	0.05
USD	480,000	HSBC USA Inc 5.294% 04/03/2027	489	0.05
USD	310,000	Hubbell Inc 3.150% 15/08/2027	301	0.03
USD	275,000	Hubbell Inc 3.350% 01/03/2026	272	0.03
USD	330,000	Hubbell Inc 3.500% 15/02/2028	321	0.03
USD	210,000	Humana Inc 1.350% 03/02/2027	199	0.02
USD	475,000	Humana Inc 3.950% 15/03/2027	470	0.04
USD	300,000	Humana Inc 5.750% 01/03/2028	309	0.03
USD	340,000	Huntington Bancshares Inc 4.000% 15/05/2025	340	0.03
USD	495,000	Huntington Bancshares Inc 4.443% 04/08/2028	492	0.05
USD	460,000	Huntington National Bank 4.552% 17/05/2028	459	0.04
USD	660,000	Huntington National Bank 4.871% 12/04/2028	663	0.06
USD	410,000	Illinois Tool Works Inc 2.650% 15/11/2026	402	0.04
USD	420,000	Illumina Inc 4.650% 09/09/2026	420	0.04
USD	480,000	Illumina Inc 5.750% 13/12/2027	491	0.05
USD	462,000	Illumina Inc 5.800% 12/12/2025	464	0.04
USD	490,000	Ingersoll Rand Inc 5.197% 15/06/2027	497	0.05
USD	340,000	Ingredion Inc 3.200% 01/10/2026	334	0.03
USD	680,000	Intel Corp 2.600% 19/05/2026	665	0.06
USD	570,000	Intel Corp 3.150% 11/05/2027	553	0.05
USD	1,015,000	Intel Corp 3.700% 29/07/2025	1,012	0.10
USD	490,000	Intel Corp 3.750% 25/03/2027	483	0.05
USD	675,000	Intel Corp 3.750% 05/08/2027	663	0.06
USD	1,180,000	Intel Corp 4.875% 10/02/2026	1,180	0.11
USD	1,075,000	Intel Corp 4.875% 10/02/2028	1,084	0.10
USD	125,000	Intercontinental Exchange Inc 3.100% 15/09/2027	122	0.01
USD	865,000	Intercontinental Exchange Inc 3.650% 23/05/2025	864	0.08
USD	346,000	Intercontinental Exchange Inc 3.750% 01/12/2025	345	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	1,135,000	Intercontinental Exchange Inc 4.000% 15/09/2027	1,130	0.11
USD	705,000	International Business Machines Corp 1.700% 15/05/2027	671	0.06
USD	460,000	International Business Machines Corp 2.200% 09/02/2027	444	0.04
USD	1,915,000	International Business Machines Corp 3.300% 15/05/2026	1,894	0.18
USD	475,000	International Business Machines Corp 3.300% 27/01/2027	468	0.04
USD	830,000	International Business Machines Corp 3.450% 19/02/2026	823	0.08
USD	479,000	International Business Machines Corp 4.000% 27/07/2025	478	0.05
USD	485,000	International Business Machines Corp 4.150% 27/07/2027	484	0.05
USD	650,000	International Business Machines Corp 4.500% 06/02/2026	650	0.06
USD	640,000	International Business Machines Corp 4.500% 06/02/2028	646	0.06
USD	605,000	International Business Machines Corp 4.650% 10/02/2028	612	0.06
USD	160,000	International Business Machines Corp 6.220% 01/08/2027	167	0.02
USD	205,000	International Business Machines Corp 6.500% 15/01/2028	217	0.02
USD	425,000	International Business Machines Corp 7.000% 30/10/2025	430	0.04
USD	496,000	Intuit Inc 0.950% 15/07/2025	492	0.05
USD	360,000	Intuit Inc 1.350% 15/07/2027	340	0.03
USD	600,000	Intuit Inc 5.250% 15/09/2026	609	0.06
USD	280,000	ITC Holdings Corp 3.250% 30/06/2026	276	0.03
USD	120,000	ITC Holdings Corp 3.350% 15/11/2027	117	0.01
USD	250,000	J M Smucker Co 3.375% 15/12/2027	244	0.02
USD	525,000	Jabil Inc 1.700% 15/04/2026	510	0.05
USD	300,000	Jabil Inc 3.950% 12/01/2028	294	0.03
USD	545,000	Jabil Inc 4.250% 15/05/2027	543	0.05
USD	100,000	Jackson Financial Inc 5.170% 08/06/2027	101	0.01
USD	470,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	466	0.04
USD	495,000	John Deere Capital Corp 0.700% 15/01/2026	483	0.05
USD	420,000	John Deere Capital Corp 1.050% 17/06/2026	406	0.04
USD	335,000	John Deere Capital Corp 1.300% 13/10/2026	322	0.03
USD	400,000	John Deere Capital Corp 1.500% 06/03/2028	373	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	440,000	John Deere Capital Corp 1.700% 11/01/2027	423	0.04
USD	420,000	John Deere Capital Corp 1.750% 09/03/2027	403	0.04
USD	400,000	John Deere Capital Corp 2.250% 14/09/2026	390	0.04
USD	440,000	John Deere Capital Corp 2.350% 08/03/2027	427	0.04
USD	280,000	John Deere Capital Corp 2.650% 10/06/2026	276	0.03
USD	280,000	John Deere Capital Corp 2.800% 08/09/2027	272	0.03
USD	200,000	John Deere Capital Corp 3.050% 06/01/2028	195	0.02
USD	120,000	John Deere Capital Corp 3.400% 06/06/2025	120	0.01
USD	215,000	John Deere Capital Corp 3.400% 11/09/2025	214	0.02
USD	35,000	John Deere Capital Corp 4.050% 08/09/2025	35	0.00
USD	480,000	John Deere Capital Corp 4.150% 15/09/2027	481	0.05
USD	365,000	John Deere Capital Corp 4.200% 15/07/2027	367	0.03
USD	460,000	John Deere Capital Corp 4.500% 08/01/2027	464	0.04
USD	235,000	John Deere Capital Corp 4.500% 08/01/2027	237	0.02
USD	380,000	John Deere Capital Corp 4.650% 07/01/2028	387	0.04
USD	355,000	John Deere Capital Corp 4.750% 08/06/2026	357	0.03
USD	775,000	John Deere Capital Corp 4.750% 20/01/2028	790	0.07
USD	470,000	John Deere Capital Corp 4.800% 09/01/2026	472	0.04
USD	450,000	John Deere Capital Corp 4.850% 05/03/2027	457	0.04
USD	405,000	John Deere Capital Corp 4.900% 11/06/2027	412	0.04
USD	60,000	John Deere Capital Corp 4.900% 03/03/2028	61	0.01
USD	380,000	John Deere Capital Corp 4.950% 06/06/2025	380	0.04
USD	445,000	John Deere Capital Corp 4.950% 06/03/2026	448	0.04
USD	445,000	John Deere Capital Corp 5.050% 03/03/2026	448	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	375,000	John Deere Capital Corp 5.150% 08/09/2026	380	0.04
USD	430,000	John Deere Capital Corp 5.300% 08/09/2025	431	0.04
USD	450,000	Johnson & Johnson 0.550% 01/09/2025	444	0.04
USD	640,000	Johnson & Johnson 0.950% 01/09/2027	600	0.06
USD	1,250,000	Johnson & Johnson 2.450% 01/03/2026	1,232	0.12
USD	815,000	Johnson & Johnson 2.900% 15/01/2028	796	0.08
USD	490,000	Johnson & Johnson 2.950% 03/03/2027	483	0.05
USD	565,000	Johnson & Johnson 4.500% 01/03/2027	573	0.05
USD	445,000	Johnson & Johnson 4.550% 01/03/2028	454	0.04
USD	1,345,000	JPMorgan Chase & Co 1.040% 04/02/2027	1,310	0.12
USD	1,690,000	JPMorgan Chase & Co 1.045% 19/11/2026	1,657	0.16
USD	1,640,000	JPMorgan Chase & Co 1.470% 22/09/2027	1,575	0.15
USD	2,515,000	JPMorgan Chase & Co 1.578% 22/04/2027	2,445	0.23
USD	1,150,000	JPMorgan Chase & Co 2.182% 01/06/2028	1,100	0.10
USD	1,005,000	JPMorgan Chase & Co 2.947% 24/02/2028	979	0.09
USD	1,705,000	JPMorgan Chase & Co 2.950% 01/10/2026	1,675	0.16
USD	985,000	JPMorgan Chase & Co 3.200% 15/06/2026	975	0.09
USD	1,607,000	JPMorgan Chase & Co 3.300% 01/04/2026	1,592	0.15
USD	1,530,000	JPMorgan Chase & Co 3.509% 23/01/2029	1,492	0.14
USD	1,585,000	JPMorgan Chase & Co 3.540% 01/05/2028	1,556	0.15
USD	1,000,000	JPMorgan Chase & Co 3.625% 01/12/2027	985	0.09
USD	1,320,000	JPMorgan Chase & Co 3.782% 01/02/2028	1,306	0.12
USD	1,145,000	JPMorgan Chase & Co 3.900% 15/07/2025	1,143	0.11
USD	1,347,000	JPMorgan Chase & Co 3.960% 29/01/2027	1,343	0.13
USD	2,000,000	JPMorgan Chase & Co 4.005% 23/04/2029	1,981	0.19
USD	1,170,000	JPMorgan Chase & Co 4.125% 15/12/2026	1,168	0.11
USD	840,000	JPMorgan Chase & Co 4.250% 01/10/2027	843	0.08
USD	1,890,000	JPMorgan Chase & Co 4.323% 26/04/2028	1,888	0.18

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	1,560,000	JPMorgan Chase & Co 4.505% 22/10/2028	1,564	0.15
USD	2,165,000	JPMorgan Chase & Co 4.851% 25/07/2028	2,188	0.21
USD	1,635,000	JPMorgan Chase & Co 4.915% 24/01/2029	1,658	0.16
USD	1,550,000	JPMorgan Chase & Co 4.979% 22/07/2028	1,569	0.15
USD	1,445,000	JPMorgan Chase & Co 5.040% 23/01/2028	1,459	0.14
USD	1,895,000	JPMorgan Chase & Co 5.571% 22/04/2028	1,939	0.18
USD	1,595,000	JPMorgan Chase & Co 6.070% 22/10/2027	1,635	0.16
USD	325,000	JPMorgan Chase & Co 7.625% 15/10/2026	340	0.03
USD	310,000	JPMorgan Chase & Co 7.750% 15/07/2025	312	0.03
USD	595,000	JPMorgan Chase & Co 8.000% 29/04/2027	636	0.06
USD	1,650,000	JPMorgan Chase Bank NA 5.110% 08/12/2026	1,674	0.16
USD	275,000	Juniper Networks Inc 1.200% 10/12/2025	269	0.03
USD	650,000	Kellanova 3.250% 01/04/2026	643	0.06
USD	400,000	Kellanova 3.400% 15/11/2027	391	0.04
USD	415,000	Kenvue Inc 5.050% 22/03/2028	427	0.04
USD	435,000	Kenvue Inc 5.350% 22/03/2026	438	0.04
USD	250,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	244	0.02
USD	340,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	338	0.03
USD	400,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	393	0.04
USD	200,000	Keurig Dr Pepper Inc 4.350% 15/05/2028	200	0.02
USD	645,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	645	0.06
USD	415,000	Keurig Dr Pepper Inc 5.100% 15/03/2027	420	0.04
USD	480,000	KeyBank NA 3.300% 01/06/2025	479	0.05
USD	850,000	KeyBank NA 3.400% 20/05/2026	838	0.08
USD	490,000	KeyBank NA 4.150% 08/08/2025^	489	0.05
USD	115,000	KeyBank NA 4.390% 14/12/2027	115	0.01
USD	360,000	KeyBank NA 4.700% 26/01/2026	359	0.03
USD	450,000	KeyBank NA 5.850% 15/11/2027	462	0.04
USD	370,000	KeyCorp 2.250% 06/04/2027	354	0.03
USD	800,000	KeyCorp 4.100% 30/04/2028	789	0.07
USD	432,000	KeyCorp 4.150% 29/10/2025	430	0.04
USD	480,000	Keysight Technologies Inc 4.600% 06/04/2027	481	0.05
USD	255,000	Kilroy Realty LP 4.375% 01/10/2025	254	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	490,000	Kimberly-Clark Corp 1.050% 15/09/2027	457	0.04
USD	240,000	Kimberly-Clark Corp 2.750% 15/02/2026	237	0.02
USD	450,000	Kimberly-Clark Corp 3.050% 15/08/2025	448	0.04
USD	290,000	Kimco Realty OP LLC 1.900% 01/03/2028	271	0.03
USD	425,000	Kimco Realty OP LLC 2.800% 01/10/2026	415	0.04
USD	335,000	Kimco Realty OP LLC 3.800% 01/04/2027	331	0.03
USD	1,100,000	Kraft Heinz Foods Co 3.000% 01/06/2026	1,083	0.10
USD	490,000	Kraft Heinz Foods Co 3.875% 15/05/2027	485	0.05
USD	430,000	Kyndryl Holdings Inc 2.050% 15/10/2026	414	0.04
USD	805,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	780	0.07
USD	490,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	482	0.05
USD	465,000	Lam Research Corp 3.750% 15/03/2026	462	0.04
USD	285,000	Lazard Group LLC 3.625% 01/03/2027	279	0.03
USD	175,000	Lear Corp 3.800% 15/09/2027	171	0.02
USD	30,000	Legg Mason Inc 4.750% 15/03/2026	30	0.00
USD	330,000	Leggett & Platt Inc 3.500% 15/11/2027	317	0.03
USD	190,000	Lennox International Inc 1.350% 01/08/2025	188	0.02
USD	390,000	Lennox International Inc 1.700% 01/08/2027	366	0.03
USD	300,000	Lincoln National Corp 3.625% 12/12/2026	296	0.03
USD	330,000	Lincoln National Corp 3.800% 01/03/2028	323	0.03
USD	290,000	Linde Inc 3.200% 30/01/2026	288	0.03
USD	900,000	Lowe's Cos Inc 1.300% 15/04/2028	827	0.08
USD	520,000	Lowe's Cos Inc 2.500% 15/04/2026	510	0.05
USD	965,000	Lowe's Cos Inc 3.100% 03/05/2027	943	0.09
USD	485,000	Lowe's Cos Inc 3.350% 01/04/2027	477	0.05
USD	490,000	Lowe's Cos Inc 3.375% 15/09/2025	487	0.05
USD	593,000	Lowe's Cos Inc 4.400% 08/09/2025	592	0.06
USD	385,000	Lowe's Cos Inc 4.800% 01/04/2026	386	0.04
USD	75,000	LPL Holdings Inc 4.900% 03/04/2028	75	0.01
USD	445,000	LPL Holdings Inc 5.700% 20/05/2027	454	0.04
USD	400,000	M&T Bank Corp 4.553% 16/08/2028	398	0.04
USD	400,000	M&T Bank Corp 4.833% 16/01/2029	400	0.04
USD	450,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	437	0.04
USD	430,000	Manufacturers & Traders Trust Co 4.650% 27/01/2026	430	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	655,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	657	0.06
USD	445,000	Manufacturers & Traders Trust Co 5.400% 21/11/2025	446	0.04
USD	719,000	Marathon Petroleum Corp 4.700% 01/05/2025	719	0.07
USD	290,000	Markel Group Inc 3.500% 01/11/2027	284	0.03
USD	750,000	Marriott International Inc 3.125% 15/06/2026	739	0.07
USD	290,000	Marriott International Inc 3.750% 01/10/2025	289	0.03
USD	465,000	Marriott International Inc 5.000% 15/10/2027	471	0.04
USD	450,000	Marriott International Inc 5.450% 15/09/2026	455	0.04
USD	385,000	Marriott International Inc 5.750% 01/05/2025	385	0.04
USD	490,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	487	0.05
USD	530,000	Marsh & McLennan Cos Inc 4.550% 08/11/2027	536	0.05
USD	210,000	Martin Marietta Materials Inc 3.450% 01/06/2027	206	0.02
USD	430,000	Martin Marietta Materials Inc 3.500% 15/12/2027	420	0.04
USD	490,000	Marvell Technology Inc 1.650% 15/04/2026	476	0.05
USD	600,000	Marvell Technology Inc 2.450% 15/04/2028	565	0.05
USD	470,000	Masco Corp 1.500% 15/02/2028	432	0.04
USD	200,000	Masco Corp 3.500% 15/11/2027	195	0.02
USD	295,000	Mastercard Inc 2.950% 21/11/2026	291	0.03
USD	470,000	Mastercard Inc 3.300% 26/03/2027	465	0.04
USD	125,000	Mastercard Inc 4.100% 15/01/2028	126	0.01
USD	390,000	Mastercard Inc 4.550% 15/03/2028	396	0.04
USD	830,000	Mastercard Inc 4.875% 09/03/2028	850	0.08
USD	475,000	McCormick & Co Inc 0.900% 15/02/2026	461	0.04
USD	465,000	McCormick & Co Inc 3.400% 15/08/2027	456	0.04
USD	340,000	McDonald's Corp 1.450% 01/09/2025	336	0.03
USD	448,000	McDonald's Corp 3.300% 01/07/2025	446	0.04
USD	467,000	McDonald's Corp 3.375% 26/05/2025	467	0.04
USD	625,000	McDonald's Corp 3.500% 01/03/2027	617	0.06
USD	565,000	McDonald's Corp 3.500% 01/07/2027	557	0.05
USD	720,000	McDonald's Corp 3.700% 30/01/2026	716	0.07
USD	1,000,000	McDonald's Corp 3.800% 01/04/2028	992	0.09
USD	488,000	McKesson Corp 0.900% 03/12/2025	478	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	455,000	McKesson Corp 1.300% 15/08/2026	439	0.04
USD	455,000	McKesson Corp 3.950% 16/02/2028	451	0.04
USD	485,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	483	0.05
USD	750,000	Merck & Co Inc 0.750% 24/02/2026	729	0.07
USD	580,000	Merck & Co Inc 1.700% 10/06/2027	554	0.05
USD	35,000	Meritage Homes Corp 5.125% 06/06/2027	35	0.00
USD	306,000	MetLife Inc 3.600% 13/11/2025	304	0.03
USD	490,000	Microchip Technology Inc 4.250% 01/09/2025	489	0.05
USD	635,000	Microchip Technology Inc 4.900% 15/03/2028	636	0.06
USD	455,000	Micron Technology Inc 4.185% 15/02/2027	456	0.04
USD	600,000	Micron Technology Inc 5.375% 15/04/2028	613	0.06
USD	2,330,000	Microsoft Corp 2.400% 08/08/2026	2,288	0.22
USD	1,590,000	Microsoft Corp 3.125% 03/11/2025	1,581	0.15
USD	2,090,000	Microsoft Corp 3.300% 06/02/2027	2,073	0.20
USD	630,000	Microsoft Corp 3.400% 15/09/2026	627	0.06
USD	490,000	Microsoft Corp 3.400% 15/06/2027	487	0.05
USD	353,000	Mondelez International Inc 1.500% 04/05/2025	353	0.03
USD	355,000	Mondelez International Inc 2.625% 17/03/2027	344	0.03
USD	100,000	Moody's Corp 3.250% 15/01/2028	98	0.01
USD	1,590,000	Morgan Stanley 0.985% 10/12/2026	1,554	0.15
USD	1,875,000	Morgan Stanley 1.512% 20/07/2027	1,810	0.17
USD	2,145,000	Morgan Stanley 1.593% 04/05/2027	2,083	0.20
USD	1,425,000	Morgan Stanley 2.475% 21/01/2028	1,377	0.13
USD	1,810,000	Morgan Stanley 3.125% 27/07/2026	1,784	0.17
USD	1,775,000	Morgan Stanley 3.625% 20/01/2027	1,758	0.17
USD	2,000,000	Morgan Stanley 3.772% 24/01/2029	1,964	0.19
USD	2,150,000	Morgan Stanley 3.875% 27/01/2026	2,142	0.20
USD	1,205,000	Morgan Stanley 3.950% 23/04/2027	1,195	0.11
USD	1,476,000	Morgan Stanley 4.000% 23/07/2025	1,474	0.14
USD	1,480,000	Morgan Stanley 4.210% 20/04/2028	1,472	0.14
USD	1,570,000	Morgan Stanley 4.350% 08/09/2026	1,566	0.15
USD	1,390,000	Morgan Stanley 4.679% 17/07/2026	1,390	0.13
USD	1,485,000	Morgan Stanley 4.994% 12/04/2029	1,505	0.14
USD	955,000	Morgan Stanley 5.000% 24/11/2025	956	0.09
USD	605,000	Morgan Stanley 5.050% 28/01/2027	607	0.06
USD	1,595,000	Morgan Stanley 5.123% 01/02/2029	1,620	0.15
USD	1,900,000	Morgan Stanley 5.164% 20/04/2029	1,935	0.18

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	1,055,000	Morgan Stanley 5.652% 13/04/2028	1,078	0.10
USD	685,000	Morgan Stanley 6.138% 16/10/2026	689	0.07
USD	610,000	Morgan Stanley 6.250% 09/08/2026	624	0.06
USD	1,205,000	Morgan Stanley 6.296% 18/10/2028	1,255	0.12
USD	1,425,000	Morgan Stanley Bank NA 4.447% 15/10/2027	1,427	0.14
USD	1,000,000	Morgan Stanley Bank NA 4.754% 21/04/2026	1,004	0.10
USD	985,000	Morgan Stanley Bank NA 4.952% 14/01/2028	993	0.09
USD	855,000	Morgan Stanley Bank NA 4.968% 14/07/2028	863	0.08
USD	1,750,000	Morgan Stanley Bank NA 5.016% 12/01/2029	1,775	0.17
USD	570,000	Morgan Stanley Bank NA 5.479% 16/07/2025	570	0.05
USD	1,230,000	Morgan Stanley Bank NA 5.504% 26/05/2028	1,254	0.12
USD	1,065,000	Morgan Stanley Bank NA 5.882% 30/10/2026	1,090	0.10
USD	70,000	Mosaic Co 4.050% 15/11/2027	69	0.01
USD	375,000	Motorola Solutions Inc 4.600% 23/02/2028	377	0.04
USD	50,000	Munich Re America Corp 7.450% 15/12/2026	53	0.01
USD	460,000	Nasdaq Inc 3.850% 30/06/2026	458	0.04
USD	395,000	Nasdaq Inc 5.650% 28/06/2025	395	0.04
USD	450,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	434	0.04
USD	345,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	337	0.03
USD	298,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	296	0.03
USD	414,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	413	0.04
USD	170,000	National Rural Utilities Cooperative Finance Corp 4.120% 16/09/2027	170	0.02
USD	110,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	110	0.01
USD	95,000	National Rural Utilities Cooperative Finance Corp 4.750% 07/02/2028	96	0.01
USD	385,000	National Rural Utilities Cooperative Finance Corp 4.800% 05/02/2027	390	0.04
USD	485,000	National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027	493	0.05
USD	270,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	266	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	298,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	299	0.03
USD	330,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026	336	0.03
USD	460,000	NetApp Inc 1.875% 22/06/2025	458	0.04
USD	105,000	NetApp Inc 2.375% 22/06/2027	100	0.01
USD	485,000	Norfolk Southern Corp 2.900% 15/06/2026	478	0.05
USD	200,000	Norfolk Southern Corp 3.150% 01/06/2027	196	0.02
USD	346,000	Norfolk Southern Corp 3.650% 01/08/2025	345	0.03
USD	510,000	Norfolk Southern Corp 7.800% 15/05/2027	545	0.05
USD	185,000	Northern Trust Corp 3.375% 08/05/2032	179	0.02
USD	222,000	Northern Trust Corp 3.950% 30/10/2025	221	0.02
USD	485,000	Northern Trust Corp 4.000% 10/05/2027	484	0.05
USD	425,000	Novartis Capital Corp 2.000% 14/02/2027	411	0.04
USD	898,000	Novartis Capital Corp 3.000% 20/11/2025	891	0.08
USD	840,000	Novartis Capital Corp 3.100% 17/05/2027	828	0.08
USD	305,000	NVIDIA Corp 3.200% 16/09/2026	302	0.03
USD	365,000	Old Republic International Corp 3.875% 26/08/2026	361	0.03
USD	475,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	474	0.04
USD	470,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	471	0.04
USD	495,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	495	0.05
USD	555,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	550	0.05
USD	420,000	Oncor Electric Delivery Co LLC 0.550% 01/10/2025	413	0.04
USD	590,000	Oncor Electric Delivery Co LLC 4.500% 20/03/2027	594	0.06
USD	1,705,000	Oracle Corp 1.650% 25/03/2026	1,662	0.16
USD	1,455,000	Oracle Corp 2.300% 25/03/2028	1,376	0.13
USD	1,800,000	Oracle Corp 2.650% 15/07/2026	1,762	0.17
USD	1,380,000	Oracle Corp 2.800% 01/04/2027	1,342	0.13
USD	1,562,000	Oracle Corp 2.950% 15/05/2025	1,561	0.15
USD	1,680,000	Oracle Corp 3.250% 15/11/2027	1,637	0.16
USD	837,000	Oracle Corp 5.800% 10/11/2025	842	0.08
USD	145,000	O'Reilly Automotive Inc 3.550% 15/03/2026	144	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	445,000	O'Reilly Automotive Inc 3.600% 01/09/2027	437	0.04
USD	385,000	O'Reilly Automotive Inc 5.750% 20/11/2026	392	0.04
USD	490,000	Otis Worldwide Corp 2.293% 05/04/2027	472	0.04
USD	300,000	Owens Corning 3.400% 15/08/2026	296	0.03
USD	475,000	Owens Corning 5.500% 15/06/2027	484	0.05
USD	305,000	PACCAR Financial Corp 1.100% 11/05/2026	295	0.03
USD	255,000	PACCAR Financial Corp 2.000% 04/02/2027	246	0.02
USD	374,000	PACCAR Financial Corp 3.550% 11/08/2025	373	0.04
USD	325,000	PACCAR Financial Corp 4.450% 30/03/2026	326	0.03
USD	400,000	PACCAR Financial Corp 4.450% 06/08/2027	404	0.04
USD	300,000	PACCAR Financial Corp 4.500% 25/11/2026	302	0.03
USD	450,000	PACCAR Financial Corp 4.550% 03/03/2028	456	0.04
USD	250,000	PACCAR Financial Corp 4.600% 10/01/2028	254	0.02
USD	185,000	PACCAR Financial Corp 4.950% 03/10/2025	185	0.02
USD	480,000	PACCAR Financial Corp 5.000% 13/05/2027	489	0.05
USD	330,000	PACCAR Financial Corp 5.050% 10/08/2026	334	0.03
USD	390,000	PACCAR Financial Corp 5.200% 09/11/2026	397	0.04
USD	200,000	Paramount Global 2.900% 15/01/2027	194	0.02
USD	450,000	Parker-Hannifin Corp 3.250% 01/03/2027	443	0.04
USD	690,000	Parker-Hannifin Corp 4.250% 15/09/2027	691	0.07
USD	475,000	PayPal Holdings Inc 1.650% 01/06/2025	474	0.04
USD	450,000	PayPal Holdings Inc 2.650% 01/10/2026	442	0.04
USD	475,000	PayPal Holdings Inc 3.900% 01/06/2027	473	0.04
USD	690,000	PayPal Holdings Inc 4.450% 06/03/2028	698	0.07
USD	475,000	PepsiCo Inc 2.375% 06/10/2026	465	0.04
USD	235,000	PepsiCo Inc 2.625% 19/03/2027	230	0.02
USD	500,000	PepsiCo Inc 2.850% 24/02/2026	495	0.05
USD	475,000	PepsiCo Inc 3.500% 17/07/2025	474	0.04
USD	345,000	PepsiCo Inc 3.600% 18/02/2028	342	0.03
USD	365,000	PepsiCo Inc 4.400% 07/02/2027	368	0.03
USD	680,000	PepsiCo Inc 4.450% 07/02/2028	688	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	480,000	PepsiCo Inc 4.550% 13/02/2026	480	0.05
USD	495,000	PepsiCo Inc 5.125% 10/11/2026	503	0.05
USD	700,000	PepsiCo Inc 5.250% 10/11/2025	703	0.07
USD	496,000	Pfizer Inc 0.800% 28/05/2025	495	0.05
USD	670,000	Pfizer Inc 2.750% 03/06/2026	661	0.06
USD	1,085,000	Pfizer Inc 3.000% 15/12/2026	1,067	0.10
USD	710,000	PNC Bank NA 3.100% 25/10/2027	691	0.07
USD	470,000	PNC Bank NA 3.250% 01/06/2025	469	0.04
USD	490,000	PNC Bank NA 3.250% 22/01/2028	477	0.05
USD	295,000	PNC Bank NA 4.200% 01/11/2025	294	0.03
USD	685,000	PNC Bank NA 4.775% 15/01/2027	685	0.07
USD	385,000	PNC Financial Services Group Inc 1.150% 13/08/2026	370	0.04
USD	900,000	PNC Financial Services Group Inc 2.600% 23/07/2026	882	0.08
USD	750,000	PNC Financial Services Group Inc 3.150% 19/05/2027	732	0.07
USD	1,085,000	PNC Financial Services Group Inc 4.758% 26/01/2027	1,086	0.10
USD	675,000	PNC Financial Services Group Inc 5.102% 23/07/2027	679	0.06
USD	395,000	PNC Financial Services Group Inc 5.300% 21/01/2028	401	0.04
USD	620,000	PNC Financial Services Group Inc 5.354% 02/12/2028	633	0.06
USD	837,000	PNC Financial Services Group Inc 5.812% 12/06/2026	837	0.08
USD	605,000	PNC Financial Services Group Inc 6.615% 20/10/2027	623	0.06
USD	559,000	PPG Industries Inc 1.200% 15/03/2026	543	0.05
USD	80,000	PPG Industries Inc 3.750% 15/03/2028	79	0.01
USD	235,000	Principal Financial Group Inc 3.100% 15/11/2026	230	0.02
USD	245,000	Principal Financial Group Inc 3.400% 15/05/2025	245	0.02
USD	602,000	Procter & Gamble Co 0.550% 29/10/2025	591	0.06
USD	435,000	Procter & Gamble Co 1.000% 23/04/2026	422	0.04
USD	475,000	Procter & Gamble Co 1.900% 01/02/2027	460	0.04
USD	400,000	Procter & Gamble Co 2.450% 03/11/2026	392	0.04
USD	490,000	Procter & Gamble Co 2.700% 02/02/2026	484	0.05
USD	440,000	Procter & Gamble Co 2.800% 25/03/2027	431	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	355,000	Procter & Gamble Co 2.850% 11/08/2027	347	0.03
USD	30,000	Procter & Gamble Co 3.950% 26/01/2028	30	0.00
USD	425,000	Procter & Gamble Co 4.100% 26/01/2026	425	0.04
USD	230,000	Progressive Corp 2.450% 15/01/2027	224	0.02
USD	515,000	Progressive Corp 2.500% 15/03/2027	499	0.05
USD	355,000	Prologis LP 2.125% 15/04/2027	342	0.03
USD	275,000	Prologis LP 3.250% 30/06/2026	272	0.03
USD	295,000	Prologis LP 3.250% 01/10/2026	291	0.03
USD	200,000	Prologis LP 3.375% 15/12/2027	196	0.02
USD	495,000	Prudential Financial Inc 1.500% 10/03/2026	483	0.05
USD	345,000	Prudential Financial Inc 3.878% 27/03/2028	342	0.03
USD	470,000	Prudential Financial Inc 4.500% 15/09/2047	457	0.04
USD	505,000	Prudential Financial Inc 5.375% 15/05/2045	505	0.05
USD	333,000	Public Storage Operating Co 0.875% 15/02/2026	323	0.03
USD	380,000	Public Storage Operating Co 1.500% 09/11/2026	365	0.03
USD	350,000	Public Storage Operating Co 3.094% 15/09/2027	341	0.03
USD	495,000	PulteGroup Inc 5.000% 15/01/2027	499	0.05
USD	560,000	PVH Corp 4.625% 10/07/2025	560	0.05
USD	1,235,000	QUALCOMM Inc 3.250% 20/05/2027	1,215	0.12
USD	325,000	QUALCOMM Inc 3.450% 20/05/2025	325	0.03
USD	365,000	Quanta Services Inc 4.750% 09/08/2027	367	0.03
USD	495,000	Quest Diagnostics Inc 3.450% 01/06/2026	491	0.05
USD	370,000	Quest Diagnostics Inc 4.600% 15/12/2027	373	0.04
USD	425,000	Radian Group Inc 4.875% 15/03/2027	423	0.04
USD	366,000	Ralph Lauren Corp 3.750% 15/09/2025	364	0.03
USD	765,000	Regal Rexnord Corp 6.050% 15/02/2026	770	0.07
USD	205,000	Regency Centers LP 3.600% 01/02/2027	203	0.02
USD	427,000	Regions Financial Corp 2.250% 18/05/2025	426	0.04
USD	465,000	Reinsurance Group of America Inc 3.950% 15/09/2026	462	0.04
USD	270,000	Reliance Inc 1.300% 15/08/2025	267	0.03
USD	215,000	Republic Services Inc 0.875% 15/11/2025	211	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	145,000	Republic Services Inc 2.900% 01/07/2026	143	0.01
USD	445,000	Republic Services Inc 3.375% 15/11/2027	437	0.04
USD	490,000	Roper Technologies Inc 1.000% 15/09/2025	483	0.05
USD	475,000	Roper Technologies Inc 1.400% 15/09/2027	443	0.04
USD	550,000	Roper Technologies Inc 3.800% 15/12/2026	545	0.05
USD	345,000	Roper Technologies Inc 3.850% 15/12/2025	344	0.03
USD	460,000	Ross Stores Inc 0.875% 15/04/2026	444	0.04
USD	440,000	RPM International Inc 3.750% 15/03/2027	434	0.04
USD	390,000	Ryder System Inc 1.750% 01/09/2026	376	0.04
USD	245,000	Ryder System Inc 2.850% 01/03/2027	238	0.02
USD	410,000	Ryder System Inc 2.900% 01/12/2026	400	0.04
USD	335,000	Ryder System Inc 3.350% 01/09/2025	333	0.03
USD	250,000	Ryder System Inc 4.300% 15/06/2027	248	0.02
USD	457,000	Ryder System Inc 4.625% 01/06/2025	457	0.04
USD	350,000	Ryder System Inc 5.300% 15/03/2027	355	0.03
USD	370,000	S&P Global Inc 2.450% 01/03/2027	360	0.03
USD	455,000	S&P Global Inc 2.950% 22/01/2027	446	0.04
USD	485,000	Sabra Health Care LP 5.125% 15/08/2026	483	0.05
USD	1,000,000	Salesforce Inc 3.700% 11/04/2028	995	0.09
USD	620,000	Santander Holdings USA Inc 2.490% 06/01/2028	595	0.06
USD	460,000	Santander Holdings USA Inc 3.244% 05/10/2026	450	0.04
USD	475,000	Santander Holdings USA Inc 3.450% 02/06/2025	474	0.04
USD	430,000	Santander Holdings USA Inc 4.400% 13/07/2027	427	0.04
USD	395,000	Santander Holdings USA Inc 4.500% 17/07/2025	395	0.04
USD	465,000	Santander Holdings USA Inc 5.473% 20/03/2029	467	0.04
USD	365,000	Santander Holdings USA Inc 5.807% 09/09/2026	366	0.03
USD	410,000	Santander Holdings USA Inc 6.124% 31/05/2027	415	0.04
USD	550,000	Santander Holdings USA Inc 6.499% 09/03/2029	570	0.05
USD	290,000	Sherwin-Williams Co 3.450% 01/08/2025	289	0.03
USD	430,000	Sherwin-Williams Co 3.450% 01/06/2027	422	0.04
USD	175,000	Sherwin-Williams Co 3.950% 15/01/2026	174	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	441,000	Sherwin-Williams Co 4.250% 08/08/2025	440	0.04
USD	415,000	Sherwin-Williams Co 4.550% 01/03/2028	417	0.04
USD	445,000	Simon Property Group LP 1.375% 15/01/2027	424	0.04
USD	300,000	Simon Property Group LP 1.750% 01/02/2028	281	0.03
USD	315,000	Simon Property Group LP 3.250% 30/11/2026	310	0.03
USD	445,000	Simon Property Group LP 3.300% 15/01/2026	441	0.04
USD	415,000	Simon Property Group LP 3.375% 15/06/2027	408	0.04
USD	320,000	Simon Property Group LP 3.375% 01/12/2027	313	0.03
USD	458,000	Simon Property Group LP 3.500% 01/09/2025	456	0.04
USD	650,000	Skyworks Solutions Inc 1.800% 01/06/2026	629	0.06
USD	285,000	Snap-on Inc 3.250% 01/03/2027	281	0.03
USD	365,000	Solventum Corp 5.450% 25/02/2027	371	0.04
USD	315,000	Sonoco Products Co 2.250% 01/02/2027	302	0.03
USD	335,000	Sonoco Products Co 4.450% 01/09/2026	334	0.03
USD	135,000	Stanley Black & Decker Inc 3.400% 01/03/2026	134	0.01
USD	35,000	Stanley Black & Decker Inc 6.000% 06/03/2028	36	0.00
USD	20,000	Stanley Black & Decker Inc 6.272% 06/03/2026	20	0.00
USD	365,000	Starbucks Corp 2.000% 12/03/2027	350	0.03
USD	270,000	Starbucks Corp 2.450% 15/06/2026	264	0.03
USD	455,000	Starbucks Corp 3.500% 01/03/2028	445	0.04
USD	482,000	Starbucks Corp 3.800% 15/08/2025	480	0.05
USD	685,000	Starbucks Corp 4.750% 15/02/2026	686	0.07
USD	435,000	Starbucks Corp 4.850% 08/02/2027	439	0.04
USD	725,000	State Street Bank & Trust Co 4.594% 25/11/2026	731	0.07
USD	335,000	State Street Corp 1.684% 18/11/2027	321	0.03
USD	485,000	State Street Corp 2.203% 07/02/2028	467	0.04
USD	430,000	State Street Corp 2.650% 19/05/2026	424	0.04
USD	145,000	State Street Corp 3.550% 18/08/2025	144	0.01
USD	505,000	State Street Corp 4.330% 22/10/2027	507	0.05
USD	1,085,000	State Street Corp 4.530% 20/02/2029	1,091	0.10
USD	875,000	State Street Corp 4.536% 28/02/2028	884	0.08
USD	580,000	State Street Corp 4.543% 24/04/2028	584	0.06
USD	790,000	State Street Corp 4.993% 18/03/2027	802	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	510,000	State Street Corp 5.104% 18/05/2026	510	0.05
USD	755,000	State Street Corp 5.272% 03/08/2026	765	0.07
USD	485,000	State Street Corp 5.751% 04/11/2026	488	0.05
USD	50,000	State Street Corp 5.820% 04/11/2028	52	0.00
USD	445,000	Steel Dynamics Inc 1.650% 15/10/2027	414	0.04
USD	335,000	Steel Dynamics Inc 2.400% 15/06/2025	334	0.03
USD	210,000	Steel Dynamics Inc 5.000% 15/12/2026	210	0.02
USD	410,000	Stryker Corp 1.150% 15/06/2025	408	0.04
USD	474,000	Stryker Corp 3.375% 01/11/2025	471	0.04
USD	470,000	Stryker Corp 3.500% 15/03/2026	466	0.04
USD	45,000	Stryker Corp 3.650% 07/03/2028	44	0.00
USD	520,000	Stryker Corp 4.550% 10/02/2027	523	0.05
USD	625,000	Stryker Corp 4.700% 10/02/2028	632	0.06
USD	385,000	Synchrony Bank 5.400% 22/08/2025	385	0.04
USD	295,000	Synchrony Bank 5.625% 23/08/2027	298	0.03
USD	540,000	Synchrony Financial 3.700% 04/08/2026	528	0.05
USD	740,000	Synchrony Financial 3.950% 01/12/2027	720	0.07
USD	458,000	Synchrony Financial 4.500% 23/07/2025	458	0.04
USD	494,000	Synchrony Financial 4.875% 13/06/2025	494	0.05
USD	405,000	Synopsys Inc 4.550% 01/04/2027	407	0.04
USD	700,000	Synopsys Inc 4.650% 01/04/2028	708	0.07
USD	445,000	Synovus Bank 5.625% 15/02/2028	446	0.04
USD	160,000	Synovus Financial Corp 5.200% 11/08/2025	160	0.02
USD	485,000	Sysco Corp 3.250% 15/07/2027	474	0.05
USD	535,000	Sysco Corp 3.300% 15/07/2026	528	0.05
USD	477,000	Sysco Corp 3.750% 01/10/2025	475	0.05
USD	470,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	464	0.04
USD	410,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	417	0.04
USD	465,000	Take-Two Interactive Software Inc 5.000% 28/03/2026	466	0.04
USD	270,000	Tanger Properties LP 3.125% 01/09/2026	265	0.03
USD	300,000	Tapestry Inc 4.125% 15/07/2027	298	0.03
USD	470,000	Target Corp 1.950% 15/01/2027	455	0.04
USD	425,000	Target Corp 2.500% 15/04/2026	418	0.04
USD	565,000	TCI Communications Inc 7.875% 15/02/2026	579	0.05
USD	575,000	TD SYNnex Corp 1.750% 09/08/2026	549	0.05
USD	470,000	Texas Instruments Inc 1.125% 15/09/2026	452	0.04
USD	480,000	Texas Instruments Inc 2.900% 03/11/2027	468	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	495,000	Texas Instruments Inc 4.600% 08/02/2027	501	0.05
USD	385,000	Texas Instruments Inc 4.600% 15/02/2028	391	0.04
USD	615,000	The Campbell's Company 4.150% 15/03/2028	611	0.06
USD	390,000	The Campbell's Company 5.200% 19/03/2027	396	0.04
USD	570,000	The Campbell's Company 5.300% 20/03/2026	572	0.05
USD	465,000	TJX Cos Inc 2.250% 15/09/2026	454	0.04
USD	260,000	Toll Brothers Finance Corp 4.350% 15/02/2028	258	0.02
USD	375,000	Toll Brothers Finance Corp 4.875% 15/11/2025	375	0.04
USD	380,000	Toll Brothers Finance Corp 4.875% 15/03/2027	380	0.04
USD	495,000	Toyota Motor Credit Corp 0.800% 16/10/2025	487	0.05
USD	810,000	Toyota Motor Credit Corp 0.800% 09/01/2026	790	0.07
USD	695,000	Toyota Motor Credit Corp 1.125% 18/06/2026	672	0.06
USD	475,000	Toyota Motor Credit Corp 1.150% 13/08/2027	444	0.04
USD	460,000	Toyota Motor Credit Corp 1.900% 13/01/2027	443	0.04
USD	800,000	Toyota Motor Credit Corp 1.900% 06/04/2028	750	0.07
USD	740,000	Toyota Motor Credit Corp 3.050% 22/03/2027	725	0.07
USD	435,000	Toyota Motor Credit Corp 3.050% 11/01/2028	423	0.04
USD	450,000	Toyota Motor Credit Corp 3.200% 11/01/2027	443	0.04
USD	463,000	Toyota Motor Credit Corp 3.650% 18/08/2025	462	0.04
USD	498,000	Toyota Motor Credit Corp 3.950% 30/06/2025	497	0.05
USD	740,000	Toyota Motor Credit Corp 4.350% 08/10/2027^	743	0.07
USD	905,000	Toyota Motor Credit Corp 4.450% 18/05/2026	907	0.09
USD	635,000	Toyota Motor Credit Corp 4.550% 07/08/2026	638	0.06
USD	875,000	Toyota Motor Credit Corp 4.550% 20/09/2027	882	0.08
USD	345,000	Toyota Motor Credit Corp 4.600% 08/01/2027	348	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	420,000	Toyota Motor Credit Corp 4.625% 12/01/2028	425	0.04
USD	435,000	Toyota Motor Credit Corp 4.800% 05/01/2026	436	0.04
USD	480,000	Toyota Motor Credit Corp 5.000% 14/08/2026	485	0.05
USD	435,000	Toyota Motor Credit Corp 5.000% 19/03/2027	442	0.04
USD	480,000	Toyota Motor Credit Corp 5.200% 15/05/2026	485	0.05
USD	480,000	Toyota Motor Credit Corp 5.400% 10/11/2025	482	0.05
USD	545,000	Toyota Motor Credit Corp 5.400% 20/11/2026	555	0.05
USD	375,000	Toyota Motor Credit Corp 5.450% 10/11/2027	386	0.04
USD	435,000	Toyota Motor Credit Corp 5.600% 11/09/2025	437	0.04
USD	705,000	Truist Bank 3.300% 15/05/2026	696	0.07
USD	440,000	Truist Bank 3.625% 16/09/2025	438	0.04
USD	610,000	Truist Bank 3.800% 30/10/2026	603	0.06
USD	465,000	Truist Bank 4.050% 03/11/2025	463	0.04
USD	85,000	Truist Financial Corp 1.125% 03/08/2027	79	0.01
USD	440,000	Truist Financial Corp 1.200% 05/08/2025	436	0.04
USD	835,000	Truist Financial Corp 1.267% 02/03/2027	811	0.08
USD	325,000	Truist Financial Corp 3.700% 05/06/2025	325	0.03
USD	435,000	Truist Financial Corp 4.000% 01/05/2025	435	0.04
USD	520,000	Truist Financial Corp 4.123% 06/06/2028	517	0.05
USD	1,300,000	Truist Financial Corp 4.260% 28/07/2026	1,297	0.12
USD	870,000	Truist Financial Corp 4.873% 26/01/2029	876	0.08
USD	445,000	Truist Financial Corp 5.900% 28/10/2026	447	0.04
USD	1,005,000	Truist Financial Corp 6.047% 08/06/2027	1,022	0.10
USD	480,000	TSMC Arizona Corp 1.750% 25/10/2026	462	0.04
USD	485,000	TSMC Arizona Corp 3.875% 22/04/2027	481	0.05
USD	420,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	408	0.04
USD	590,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	578	0.05
USD	515,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	509	0.05
USD	310,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	308	0.03
USD	460,000	Tyson Foods Inc 3.550% 02/06/2027	453	0.04
USD	480,000	Tyson Foods Inc 4.000% 01/03/2026	478	0.05
USD	440,000	Unilever Capital Corp 2.000% 28/07/2026	430	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	645,000	Unilever Capital Corp 2.900% 05/05/2027	632	0.06
USD	475,000	Unilever Capital Corp 3.100% 30/07/2025	473	0.04
USD	715,000	Unilever Capital Corp 3.500% 22/03/2028	706	0.07
USD	475,000	Unilever Capital Corp 4.250% 12/08/2027	477	0.05
USD	485,000	Union Pacific Corp 2.150% 05/02/2027	469	0.04
USD	430,000	Union Pacific Corp 2.750% 01/03/2026	424	0.04
USD	140,000	Union Pacific Corp 3.000% 15/04/2027	137	0.01
USD	350,000	Union Pacific Corp 3.250% 15/08/2025	349	0.03
USD	308,000	Union Pacific Corp 3.750% 15/07/2025	307	0.03
USD	450,000	Union Pacific Corp 4.750% 21/02/2026	451	0.04
USD	266,352	United Airlines 2014-1 Class A Pass Through Trust 4.000% 11/04/2026	263	0.02
USD	129,843	United Airlines 2014-2 Class A Pass Through Trust 3.750% 03/09/2026	127	0.01
USD	794,992	United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027	805	0.08
USD	490,000	United Parcel Service Inc 2.400% 15/11/2026	478	0.05
USD	490,000	United Parcel Service Inc 3.050% 15/11/2027	478	0.05
USD	461,000	UnitedHealth Group Inc 1.150% 15/05/2026	446	0.04
USD	225,000	UnitedHealth Group Inc 1.250% 15/01/2026	220	0.02
USD	795,000	UnitedHealth Group Inc 2.950% 15/10/2027	774	0.07
USD	355,000	UnitedHealth Group Inc 3.100% 15/03/2026	351	0.03
USD	480,000	UnitedHealth Group Inc 3.375% 15/04/2027	474	0.05
USD	440,000	UnitedHealth Group Inc 3.450% 15/01/2027	436	0.04
USD	150,000	UnitedHealth Group Inc 3.700% 15/12/2025	149	0.01
USD	410,000	UnitedHealth Group Inc 3.700% 15/05/2027	407	0.04
USD	730,000	UnitedHealth Group Inc 3.750% 15/07/2025	729	0.07
USD	440,000	UnitedHealth Group Inc 4.600% 15/04/2027	445	0.04
USD	495,000	UnitedHealth Group Inc 4.750% 15/07/2026	499	0.05
USD	475,000	UnitedHealth Group Inc 5.150% 15/10/2025	476	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	685,000	UnitedHealth Group Inc 5.250% 15/02/2028	705	0.07
USD	636,000	US Bancorp 1.450% 12/05/2025	635	0.06
USD	625,000	US Bancorp 2.215% 27/01/2028	601	0.06
USD	665,000	US Bancorp 2.375% 22/07/2026	652	0.06
USD	915,000	US Bancorp 3.100% 27/04/2026	902	0.09
USD	1,065,000	US Bancorp 3.150% 27/04/2027	1,045	0.10
USD	600,000	US Bancorp 3.900% 26/04/2028	596	0.06
USD	470,000	US Bancorp 3.950% 17/11/2025	468	0.04
USD	855,000	US Bancorp 4.548% 22/07/2028	857	0.08
USD	1,500,000	US Bancorp 4.653% 01/02/2029	1,505	0.14
USD	1,095,000	US Bancorp 5.727% 21/10/2026	1,100	0.10
USD	505,000	US Bancorp 6.787% 26/10/2027	522	0.05
USD	500,000	US Bank NA 4.507% 22/10/2027	500	0.05
USD	630,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	621	0.06
USD	310,000	Ventas Realty LP 3.250% 15/10/2026	304	0.03
USD	395,000	Ventas Realty LP 3.850% 01/04/2027	391	0.04
USD	400,000	Ventas Realty LP 4.000% 01/03/2028	394	0.04
USD	400,000	Ventas Realty LP 4.125% 15/01/2026	398	0.04
USD	440,000	Veralto Corp 5.500% 18/09/2026	446	0.04
USD	1,720,000	Verizon Communications Inc 2.100% 22/03/2028	1,624	0.15
USD	395,000	Verizon Communications Inc 3.000% 22/03/2027	386	0.04
USD	1,755,000	Verizon Communications Inc 4.125% 16/03/2027	1,754	0.17
USD	440,000	Viatris Inc 2.300% 22/06/2027	414	0.04
USD	220,000	Visa Inc 0.750% 15/08/2027	206	0.02
USD	590,000	Visa Inc 1.900% 15/04/2027	569	0.05
USD	955,000	Visa Inc 2.750% 15/09/2027	931	0.09
USD	2,655,000	Visa Inc 3.150% 14/12/2025	2,635	0.25
USD	895,000	VMware LLC 1.400% 15/08/2026	859	0.08
USD	770,000	VMware LLC 3.900% 21/08/2027	758	0.07
USD	620,000	VMware LLC 4.500% 15/05/2025	620	0.06
USD	355,000	VMware LLC 4.650% 15/05/2027	355	0.03
USD	475,000	Vontier Corp 1.800% 01/04/2026	461	0.04
USD	610,000	Voya Financial Inc 3.650% 15/06/2026	604	0.06
USD	65,000	Voya Financial Inc 4.700% 23/01/2048	60	0.01
USD	485,000	Vulcan Materials Co 3.900% 01/04/2027	480	0.05
USD	460,000	Walmart Inc 1.050% 17/09/2026	444	0.04
USD	325,000	Walmart Inc 3.050% 08/07/2026	322	0.03
USD	490,000	Walmart Inc 3.550% 26/06/2025	489	0.05
USD	727,000	Walmart Inc 3.900% 09/09/2025	725	0.07

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.08%) (cont)				
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	800,000	Walmart Inc 3.900% 15/04/2028	802	0.08
USD	660,000	Walmart Inc 3.950% 09/09/2027	662	0.06
USD	490,000	Walmart Inc 4.000% 15/04/2026	490	0.05
USD	270,000	Walmart Inc 4.100% 28/04/2027	272	0.03
USD	500,000	Walmart Inc 5.875% 05/04/2027	520	0.05
USD	545,000	Walt Disney Co 1.750% 13/01/2026	535	0.05
USD	665,000	Walt Disney Co 2.200% 13/01/2028	635	0.06
USD	425,000	Walt Disney Co 3.375% 15/11/2026	421	0.04
USD	380,000	Walt Disney Co 3.700% 15/10/2025	378	0.04
USD	425,000	Walt Disney Co 3.700% 23/03/2027	423	0.04
USD	2,450,000	Warnermedia Holdings Inc 3.755% 15/03/2027	2,384	0.23
USD	320,000	Waste Management Inc 0.750% 15/11/2025	313	0.03
USD	300,000	Waste Management Inc 1.150% 15/03/2028	277	0.03
USD	420,000	Waste Management Inc 3.150% 15/11/2027	411	0.04
USD	700,000	Waste Management Inc 4.500% 15/03/2028	709	0.07
USD	295,000	Waste Management Inc 4.950% 03/07/2027	300	0.03
USD	510,000	Welltower OP LLC 2.700% 15/02/2027	497	0.05
USD	621,000	Welltower OP LLC 4.000% 01/06/2025	620	0.06
USD	65,000	Welltower OP LLC 4.250% 01/04/2026	65	0.01
USD	170,000	Western Alliance Bancorp 3.000% 15/06/2031	156	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 76.05%) (cont)				
Corporate Bonds (cont)				
USD	415,000	Western Union Co 1.350% 15/03/2026	402	0.04
USD	369,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	368	0.03
USD	420,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	414	0.04
USD	555,000	Westlake Corp 3.600% 15/08/2026	548	0.05
USD	618,000	Whirlpool Corp 3.700% 01/05/2025	618	0.06
USD	480,000	Willis North America Inc 4.650% 15/06/2027	482	0.05
USD	180,000	Workday Inc 3.500% 01/04/2027	177	0.02
USD	540,000	WP Carey Inc 4.250% 01/10/2026	538	0.05
USD	150,000	WRKCo Inc 3.375% 15/09/2027	146	0.01
USD	250,000	WRKCo Inc 4.000% 15/03/2028	246	0.02
USD	420,000	Xylem Inc 1.950% 30/01/2028	394	0.04
USD	395,000	Xylem Inc 3.250% 01/11/2026	389	0.04
USD	494,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	488	0.05
USD	370,000	Zimmer Biomet Holdings Inc 4.700% 19/02/2027	372	0.04
USD	490,000	Zoetis Inc 3.000% 12/09/2027	477	0.05
USD	415,000	Zoetis Inc 4.500% 13/11/2025	415	0.04
USD	320,000	Zoetis Inc 5.400% 14/11/2025	321	0.03
Total United States			783,873	74.39
Total Bonds			1,017,653	96.58

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
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Financial Derivative Instruments (31 October 2024: -1.34%)

Forward currency contracts^o (31 October 2024: -1.34%)							
CHF	27,823,607	USD	32,370,456	33,858,967	02/05/2025	1,487	0.14
CHF	13,543,034	USD	16,493,367	16,538,335	03/06/2025	45	0.00
CHF	230,357	USD	281,308	281,305	03/06/2025	-	0.00
EUR	518,604,730	USD	574,797,203	589,523,862	02/05/2025	14,729	1.39
EUR	844,734	USD	960,526	960,252	02/05/2025	-	0.00
EUR	254,361,421	USD	290,112,434	289,650,526	03/06/2025	(462)	(0.04)
EUR	766,350	USD	872,669	872,670	03/06/2025	-	0.00
GBP	106,615,819	USD	137,641,849	142,406,772	02/05/2025	4,766	0.45
GBP	105,807,796	USD	141,673,608	141,343,188	03/06/2025	(331)	(0.03)
USD	15,912,149	CHF	14,026,665	15,912,149	02/05/2025	(1,157)	(0.11)

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -1.34%) (cont)							
Forward currency contracts^o (31 October 2024: -1.34%) (cont)							
USD	285,025,412	EUR	263,284,344	285,025,412	02/05/2025	(14,264)	(1.35)
USD	710,328	EUR	624,606	710,329	02/05/2025	-	0.00
USD	1,310,696	GBP	1,012,901	1,310,696	02/05/2025	(42)	(0.00)
USD	185,858	GBP	138,793	185,858	03/06/2025	-	0.00
Total unrealised gains on forward currency contracts						21,027	1.98
Total unrealised losses on forward currency contracts						(16,256)	(1.53)
Net unrealised gains on forward currency contracts						4,771	0.45
Total financial derivative instruments						4,771	0.45

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,022,424	97.03
Cash equivalents (31 October 2024: 1.86%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 1.86%)				
USD	287,904	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	28,808	2.74
Cash[†]			767	0.07
Other net assets			1,687	0.16
Net asset value attributable to redeemable shareholders at the end of the financial period			1,053,686	100.00

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	532,447	47.67
Transferable securities traded on another regulated market	485,206	43.44
Over-the-counter financial derivative instruments	21,027	1.88
UCITS collective investment schemes - Money Market Funds	28,808	2.58
Other assets	49,570	4.43
Total current assets	1,117,058	100.00

[†] Substantially all cash positions are held with BNY.

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

[~] Investment in related party.

^o The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc), EUR Hedged (Acc) and GBP Hedged (Dist).

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG SRI UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 98.93%)				
Bonds (31 October 2024: 98.93%)				
Australia (31 October 2024: 0.73%)				
Corporate Bonds				
USD	315,000	Australia & New Zealand Banking Group Ltd 3.919% 30/09/2027	314	0.01
USD	500,000	Australia & New Zealand Banking Group Ltd 4.420% 16/12/2026	503	0.02
USD	445,000	Australia & New Zealand Banking Group Ltd 4.615% 16/12/2029	451	0.02
USD	310,000	Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027	313	0.01
USD	370,000	Australia & New Zealand Banking Group Ltd 4.900% 16/07/2027	376	0.02
USD	250,000	Commonwealth Bank of Australia 4.423% 14/03/2028	253	0.01
USD	425,000	Commonwealth Bank of Australia 4.577% 27/11/2026	429	0.02
USD	275,000	National Australia Bank Ltd 2.500% 12/07/2026	270	0.01
USD	305,000	National Australia Bank Ltd 3.905% 09/06/2027	305	0.01
USD	800,000	National Australia Bank Ltd 4.500% 26/10/2027	807	0.03
USD	340,000	National Australia Bank Ltd 4.787% 10/01/2029	346	0.02
USD	285,000	National Australia Bank Ltd 4.900% 13/06/2028	291	0.01
USD	315,000	National Australia Bank Ltd 4.901% 14/01/2030	323	0.01
USD	260,000	National Australia Bank Ltd 4.944% 12/01/2028	265	0.01
USD	285,000	National Australia Bank Ltd 5.087% 11/06/2027	291	0.01
USD	818,000	Westpac Banking Corp 1.150% 03/06/2026	792	0.03
USD	441,000	Westpac Banking Corp 1.953% 20/11/2028	409	0.02
USD	776,000	Westpac Banking Corp 2.150% 03/06/2031	683	0.03
USD	287,000	Westpac Banking Corp 2.650% 16/01/2030	267	0.01
USD	1,010,000	Westpac Banking Corp 2.668% 15/11/2035	881	0.04
USD	431,000	Westpac Banking Corp 2.700% 19/08/2026	423	0.02
USD	661,000	Westpac Banking Corp 2.850% 13/05/2026	653	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (31 October 2024: 0.73%) (cont)				
Corporate Bonds (cont)				
USD	445,000	Westpac Banking Corp 2.963% 16/11/2040	323	0.01
USD	788,000	Westpac Banking Corp 3.020% 18/11/2036	680	0.03
USD	345,000	Westpac Banking Corp 3.133% 18/11/2041	243	0.01
USD	792,000	Westpac Banking Corp 3.350% 08/03/2027	783	0.03
USD	372,000	Westpac Banking Corp 3.400% 25/01/2028	366	0.02
USD	238,000	Westpac Banking Corp 4.043% 26/08/2027	238	0.01
USD	420,000	Westpac Banking Corp 4.110% 24/07/2034	401	0.02
USD	657,000	Westpac Banking Corp 4.322% 23/11/2031	652	0.03
USD	308,000	Westpac Banking Corp 4.421% 24/07/2039	274	0.01
USD	240,000	Westpac Banking Corp 4.600% 20/10/2026	242	0.01
USD	285,000	Westpac Banking Corp 5.050% 16/04/2029	293	0.01
USD	370,000	Westpac Banking Corp 5.405% 10/08/2033	367	0.02
USD	901,000	Westpac Banking Corp 5.457% 18/11/2027	931	0.04
USD	495,000	Westpac Banking Corp 5.535% 17/11/2028	518	0.02
USD	635,000	Westpac Banking Corp 5.618% 20/11/2035	630	0.03
USD	355,000	Westpac Banking Corp 6.820% 17/11/2033^	386	0.02
Total Australia			16,972	0.72
Bermuda (31 October 2024: 0.06%)				
Corporate Bonds				
USD	310,000	Aegon Ltd 5.500% 11/04/2048	307	0.01
USD	225,000	Aircastle Ltd 4.250% 15/06/2026	223	0.01
USD	369,000	Arch Capital Group Ltd 3.635% 30/06/2050	263	0.01
USD	65,000	Arch Capital Group Ltd 7.350% 01/05/2034	74	0.00
USD	225,000	Enstar Group Ltd 3.100% 01/09/2031	196	0.01
USD	75,000	Enstar Group Ltd 4.950% 01/06/2029	75	0.00
USD	10,000	Essent Group Ltd 6.250% 01/07/2029	10	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
Bermuda (31 October 2024: 0.06%) (cont)				
Corporate Bonds (cont)				
USD	385,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	321	0.02
USD	170,000	XL Group Ltd 5.250% 15/12/2043	161	0.01
Total Bermuda			1,630	0.07
Canada (31 October 2024: 3.67%)				
Corporate Bonds				
USD	929,000	Bank of Montreal 1.250% 15/09/2026	891	0.04
USD	775,000	Bank of Montreal 2.650% 08/03/2027	753	0.03
USD	405,000	Bank of Montreal 3.088% 10/01/2037	343	0.01
USD	306,000	Bank of Montreal 3.803% 15/12/2032	296	0.01
USD	565,000	Bank of Montreal 4.567% 10/09/2027	566	0.02
USD	300,000	Bank of Montreal 4.640% 10/09/2030	300	0.01
USD	641,000	Bank of Montreal 4.700% 14/09/2027	646	0.03
USD	430,000	Bank of Montreal 5.004% 27/01/2029	437	0.02
USD	565,000	Bank of Montreal 5.203% 01/02/2028	577	0.02
USD	675,000	Bank of Montreal 5.266% 11/12/2026	685	0.03
USD	665,000	Bank of Montreal 5.300% 05/06/2026	671	0.03
USD	350,000	Bank of Montreal 5.370% 04/06/2027	357	0.02
USD	530,000	Bank of Montreal 5.511% 04/06/2031	551	0.02
USD	910,000	Bank of Montreal 5.717% 25/09/2028	947	0.04
USD	558,000	Bank of Nova Scotia 1.300% 15/09/2026	536	0.02
USD	310,000	Bank of Nova Scotia 1.350% 24/06/2026	300	0.01
USD	353,000	Bank of Nova Scotia 1.950% 02/02/2027	340	0.01
USD	310,000	Bank of Nova Scotia 2.150% 01/08/2031	267	0.01
USD	307,000	Bank of Nova Scotia 2.450% 02/02/2032	263	0.01
USD	572,000	Bank of Nova Scotia 2.700% 03/08/2026	561	0.02
USD	290,000	Bank of Nova Scotia 2.951% 11/03/2027	283	0.01
USD	200,000	Bank of Nova Scotia 4.404% 08/09/2028	200	0.01
USD	397,000	Bank of Nova Scotia 4.588% 04/05/2037	367	0.02
USD	280,000	Bank of Nova Scotia 4.740% 10/11/2032	277	0.01
USD	980,000	Bank of Nova Scotia 4.850% 01/02/2030	991	0.04
USD	525,000	Bank of Nova Scotia 4.932% 14/02/2029	531	0.02
USD	425,000	Bank of Nova Scotia 5.130% 14/02/2031	431	0.02
USD	330,000	Bank of Nova Scotia 5.250% 12/06/2028	339	0.01
USD	275,000	Bank of Nova Scotia 5.350% 07/12/2026	279	0.01
USD	465,000	Bank of Nova Scotia 5.400% 04/06/2027	476	0.02
USD	40,000	Bank of Nova Scotia 5.450% 01/08/2029	41	0.00
USD	470,000	Bank of Nova Scotia 5.650% 01/02/2034	486	0.02
USD	340,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	285	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 October 2024: 3.67%) (cont)				
Corporate Bonds (cont)				
USD	45,000	Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052	29	0.00
USD	340,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	239	0.01
USD	175,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	122	0.01
USD	365,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	284	0.01
USD	310,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	248	0.01
USD	350,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	346	0.02
USD	250,000	Bell Telephone Co of Canada or Bell Canada 5.200% 15/02/2034	252	0.01
USD	360,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054	337	0.01
USD	280,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	271	0.01
USD	297,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	292	0.01
USD	80,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	74	0.00
USD	235,000	Canadian Imperial Bank of Commerce 4.508% 11/09/2027	235	0.01
USD	250,000	Canadian Imperial Bank of Commerce 4.631% 11/09/2030	249	0.01
USD	1,140,000	Canadian Imperial Bank of Commerce 4.857% 30/03/2029	1,150	0.05
USD	420,000	Canadian Imperial Bank of Commerce 4.862% 13/01/2028	423	0.02
USD	415,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	423	0.02
USD	520,000	Canadian Imperial Bank of Commerce 5.237% 28/06/2027	529	0.02
USD	970,000	Canadian Imperial Bank of Commerce 5.245% 13/01/2031	989	0.04
USD	920,000	Canadian Imperial Bank of Commerce 5.260% 08/04/2029	944	0.04
USD	150,000	Canadian Imperial Bank of Commerce 5.615% 17/07/2026	152	0.01
USD	395,000	Canadian Imperial Bank of Commerce 5.926% 02/10/2026	403	0.02
USD	210,000	Canadian Imperial Bank of Commerce 5.986% 03/10/2028	220	0.01
USD	565,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	600	0.03
USD	242,000	CGI Inc 1.450% 14/09/2026	232	0.01
USD	212,000	CGI Inc 2.300% 14/09/2031	182	0.01
USD	150,000	CGI Inc 4.950% 14/03/2030	151	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
Canada (31 October 2024: 3.67%) (cont)				
Corporate Bonds (cont)				
USD	490,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	494	0.02
USD	100,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	101	0.00
USD	365,000	Fairfax Financial Holdings Ltd 6.100% 15/03/2055	346	0.02
USD	200,000	Fairfax Financial Holdings Ltd 6.350% 22/03/2054	201	0.01
USD	307,000	Kinross Gold Corp 4.500% 15/07/2027	306	0.01
USD	285,000	Kinross Gold Corp 6.250% 15/07/2033	300	0.01
USD	380,000	Magna International Inc 2.450% 15/06/2030	338	0.01
USD	430,000	Magna International Inc 5.050% 14/03/2029	436	0.02
USD	325,000	Magna International Inc 5.500% 21/03/2033	327	0.01
USD	273,000	Manulife Financial Corp 2.484% 19/05/2027	264	0.01
USD	245,000	Manulife Financial Corp 3.703% 16/03/2032	228	0.01
USD	355,000	Manulife Financial Corp 4.061% 24/02/2032	349	0.02
USD	285,000	Manulife Financial Corp 5.375% 04/03/2046	272	0.01
USD	310,000	National Bank of Canada 4.500% 10/10/2029	309	0.01
USD	250,000	National Bank of Canada 4.950% 01/02/2028	252	0.01
USD	250,000	National Bank of Canada 5.600% 02/07/2027	253	0.01
USD	375,000	National Bank of Canada 5.600% 18/12/2028	389	0.02
USD	335,000	Nutrien Ltd 2.950% 13/05/2030	309	0.01
USD	305,000	Nutrien Ltd 3.950% 13/05/2050	223	0.01
USD	160,000	Nutrien Ltd 4.000% 15/12/2026	159	0.01
USD	285,000	Nutrien Ltd 4.125% 15/03/2035	255	0.01
USD	370,000	Nutrien Ltd 4.200% 01/04/2029	366	0.02
USD	175,000	Nutrien Ltd 4.500% 12/03/2027	176	0.01
USD	340,000	Nutrien Ltd 4.900% 27/03/2028	345	0.02
USD	220,000	Nutrien Ltd 4.900% 01/06/2043	196	0.01
USD	305,000	Nutrien Ltd 5.000% 01/04/2049	267	0.01
USD	250,000	Nutrien Ltd 5.200% 21/06/2027	254	0.01
USD	255,000	Nutrien Ltd 5.250% 12/03/2032	257	0.01
USD	568,000	Nutrien Ltd 5.250% 15/01/2045	517	0.02
USD	220,000	Nutrien Ltd 5.400% 21/06/2034	221	0.01
USD	210,000	Nutrien Ltd 5.625% 01/12/2040	206	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 October 2024: 3.67%) (cont)				
Corporate Bonds (cont)				
USD	290,000	Nutrien Ltd 5.800% 27/03/2053	281	0.01
USD	150,000	Nutrien Ltd 5.875% 01/12/2036	153	0.01
USD	149,000	Nutrien Ltd 6.125% 15/01/2041	151	0.01
USD	266,000	Rogers Communications Inc 2.900% 15/11/2026	259	0.01
USD	570,000	Rogers Communications Inc 3.200% 15/03/2027	558	0.02
USD	335,000	Rogers Communications Inc 3.700% 15/11/2049	235	0.01
USD	1,141,000	Rogers Communications Inc 3.800% 15/03/2032	1,043	0.04
USD	334,000	Rogers Communications Inc 4.300% 15/02/2048	258	0.01
USD	532,000	Rogers Communications Inc 4.350% 01/05/2049	412	0.02
USD	345,000	Rogers Communications Inc 4.500% 15/03/2042	289	0.01
USD	305,000	Rogers Communications Inc 4.500% 15/03/2043	253	0.01
USD	779,000	Rogers Communications Inc 4.550% 15/03/2052	614	0.03
USD	335,000	Rogers Communications Inc 5.000% 15/02/2029	338	0.01
USD	295,000	Rogers Communications Inc 5.000% 15/03/2044	257	0.01
USD	465,000	Rogers Communications Inc 5.300% 15/02/2034^	459	0.02
USD	355,000	Rogers Communications Inc 5.450% 01/10/2043	327	0.01
USD	310,000	Rogers Communications Inc 7.500% 15/08/2038	354	0.02
USD	425,000	Royal Bank of Canada 1.150% 14/07/2026	410	0.02
USD	725,000	Royal Bank of Canada 1.400% 02/11/2026	697	0.03
USD	315,000	Royal Bank of Canada 2.050% 21/01/2027	305	0.01
USD	355,000	Royal Bank of Canada 2.300% 03/11/2031	308	0.01
USD	353,000	Royal Bank of Canada 3.625% 04/05/2027	350	0.02
USD	348,000	Royal Bank of Canada 3.875% 04/05/2032	328	0.01
USD	615,000	Royal Bank of Canada 4.240% 03/08/2027	616	0.03
USD	495,000	Royal Bank of Canada 4.510% 18/10/2027	496	0.02
USD	570,000	Royal Bank of Canada 4.522% 18/10/2028	571	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
Canada (31 October 2024: 3.67%) (cont)				
Corporate Bonds (cont)				
USD	895,000	Royal Bank of Canada 4.650% 18/10/2030	894	0.04
USD	550,000	Royal Bank of Canada 4.715% 27/03/2028	554	0.02
USD	550,000	Royal Bank of Canada 4.875% 19/01/2027	557	0.02
USD	350,000	Royal Bank of Canada 4.900% 12/01/2028	356	0.02
USD	375,000	Royal Bank of Canada 4.950% 01/02/2029	382	0.02
USD	760,000	Royal Bank of Canada 4.965% 24/01/2029	771	0.03
USD	680,000	Royal Bank of Canada 4.969% 02/08/2030	689	0.03
USD	825,000	Royal Bank of Canada 4.970% 02/05/2031	834	0.04
USD	1,140,000	Royal Bank of Canada 5.000% 01/02/2033	1,146	0.05
USD	685,000	Royal Bank of Canada 5.000% 02/05/2033	687	0.03
USD	755,000	Royal Bank of Canada 5.069% 23/07/2027	761	0.03
USD	360,000	Royal Bank of Canada 5.150% 01/02/2034	365	0.02
USD	965,000	Royal Bank of Canada 5.153% 04/02/2031	982	0.04
USD	525,000	Royal Bank of Canada 5.200% 20/07/2026	532	0.02
USD	325,000	Royal Bank of Canada 5.200% 01/08/2028	334	0.01
USD	690,000	Royal Bank of Canada 6.000% 01/11/2027	718	0.03
USD	320,000	TELUS Corp 2.800% 16/02/2027	311	0.01
USD	265,000	TELUS Corp 3.400% 13/05/2032	237	0.01
USD	300,000	TELUS Corp 3.700% 15/09/2027	296	0.01
USD	300,000	TELUS Corp 4.300% 15/06/2049	228	0.01
USD	130,000	TELUS Corp 4.600% 16/11/2048	104	0.00
USD	408,000	Toronto-Dominion Bank 1.200% 03/06/2026	395	0.02
USD	685,000	Toronto-Dominion Bank 1.250% 10/09/2026	658	0.03
USD	365,000	Toronto-Dominion Bank 1.950% 12/01/2027	351	0.02
USD	246,000	Toronto-Dominion Bank 2.000% 10/09/2031	212	0.01
USD	315,000	Toronto-Dominion Bank 2.450% 12/01/2032	271	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 October 2024: 3.67%) (cont)				
Corporate Bonds (cont)				
USD	535,000	Toronto-Dominion Bank 2.800% 10/03/2027	521	0.02
USD	945,000	Toronto-Dominion Bank 3.200% 10/03/2032	848	0.04
USD	215,000	Toronto-Dominion Bank 3.625% 15/09/2031	211	0.01
USD	658,000	Toronto-Dominion Bank 4.108% 08/06/2027	655	0.03
USD	886,000	Toronto-Dominion Bank 4.456% 08/06/2032	861	0.04
USD	675,000	Toronto-Dominion Bank 4.568% 17/12/2026	678	0.03
USD	1,031,000	Toronto-Dominion Bank 4.693% 15/09/2027	1,040	0.04
USD	365,000	Toronto-Dominion Bank 4.783% 17/12/2029	368	0.02
USD	725,000	Toronto-Dominion Bank 4.861% 31/01/2028	735	0.03
USD	600,000	Toronto-Dominion Bank 4.980% 05/04/2027	607	0.03
USD	400,000	Toronto-Dominion Bank 4.994% 05/04/2029	408	0.02
USD	350,000	Toronto-Dominion Bank 5.146% 10/09/2034	348	0.02
USD	615,000	Toronto-Dominion Bank 5.156% 10/01/2028	628	0.03
USD	520,000	Toronto-Dominion Bank 5.264% 11/12/2026	528	0.02
USD	395,000	Toronto-Dominion Bank 5.298% 30/01/2032	402	0.02
USD	625,000	Toronto-Dominion Bank 5.523% 17/07/2028	647	0.03
USD	955,000	Toronto-Dominion Bank 5.532% 17/07/2026	968	0.04
USD	230,000	Waste Connections Inc 2.200% 15/01/2032	196	0.01
USD	355,000	Waste Connections Inc 2.600% 01/02/2030	326	0.01
USD	325,000	Waste Connections Inc 2.950% 15/01/2052	204	0.01
USD	346,000	Waste Connections Inc 3.050% 01/04/2050	225	0.01
USD	260,000	Waste Connections Inc 3.200% 01/06/2032	234	0.01
USD	50,000	Waste Connections Inc 3.500% 01/05/2029	48	0.00
USD	295,000	Waste Connections Inc 4.200% 15/01/2033	282	0.01
USD	365,000	Waste Connections Inc 4.250% 01/12/2028	365	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
Canada (31 October 2024: 3.67%) (cont)				
Corporate Bonds (cont)				
USD	315,000	Waste Connections Inc 5.000% 01/03/2034	316	0.01
USD	259,000	Yamana Gold Inc 2.630% 15/08/2031	225	0.01
Total Canada			70,386	2.98
Cayman Islands (31 October 2024: 0.26%)				
Corporate Bonds				
USD	315,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	276	0.01
USD	328,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	223	0.01
USD	960,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	609	0.03
USD	610,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	367	0.02
USD	1,135,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	1,108	0.05
USD	500,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	431	0.02
USD	1,078,000	Alibaba Group Holding Ltd 4.200% 06/12/2047 [^]	846	0.04
USD	613,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	476	0.02
USD	390,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	370	0.02
USD	100,000	Alibaba Group Holding Ltd 4.875% 26/05/2030	102	0.00
USD	435,000	Alibaba Group Holding Ltd 5.250% 26/05/2035	433	0.02
USD	125,000	Alibaba Group Holding Ltd 5.625% 26/11/2054	119	0.00
USD	350,000	Baidu Inc 2.375% 23/08/2031	309	0.01
USD	300,000	Baidu Inc 3.425% 07/04/2030	286	0.01
USD	320,000	Baidu Inc 3.625% 06/07/2027	316	0.01
USD	200,000	Baidu Inc 4.375% 29/03/2028 [^]	200	0.01
USD	300,000	JD.com Inc 3.375% 14/01/2030	284	0.01
Total Cayman Islands			6,755	0.29
Chile (31 October 2024: 0.03%)				
Corporate Bonds				
USD	290,000	Enel Americas SA 4.000% 25/10/2026	287	0.01
USD	330,000	Enel Chile SA 4.875% 12/06/2028	328	0.02
Total Chile			615	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Finland (31 October 2024: 0.02%)				
Corporate Bonds				
USD	260,000	Nokia Oyj 4.375% 12/06/2027	257	0.01
USD	270,000	Nokia Oyj 6.625% 15/05/2039	271	0.01
Total Finland			528	0.02
France (31 October 2024: 0.15%)				
Corporate Bonds				
USD	350,000	AXA SA 8.600% 15/12/2030	411	0.02
USD	343,000	BPCE SA 3.375% 02/12/2026	338	0.01
USD	155,000	Lafarge SA 7.125% 15/07/2036	174	0.01
USD	301,000	Orange SA 5.375% 13/01/2042	290	0.01
USD	350,000	Orange SA 5.500% 06/02/2044	341	0.01
USD	1,340,000	Orange SA 9.000% 01/03/2031	1,629	0.07
USD	375,000	Sanofi SA 3.625% 19/06/2028	371	0.02
Total France			3,554	0.15
Germany (31 October 2024: 0.48%)				
Corporate Bonds				
USD	1,295,000	Deutsche Bank AG 2.311% 16/11/2027	1,247	0.05
USD	660,000	Deutsche Bank AG 2.552% 07/01/2028	636	0.03
USD	448,000	Deutsche Bank AG 3.035% 28/05/2032	395	0.02
USD	640,000	Deutsche Bank AG 3.547% 18/09/2031	592	0.02
USD	595,000	Deutsche Bank AG 3.729% 14/01/2032	535	0.02
USD	773,000	Deutsche Bank AG 3.742% 07/01/2033	682	0.03
USD	393,000	Deutsche Bank AG 4.875% 01/12/2032	384	0.02
USD	560,000	Deutsche Bank AG 4.999% 11/09/2030	561	0.02
USD	356,000	Deutsche Bank AG 5.371% 09/09/2027	365	0.02
USD	700,000	Deutsche Bank AG 5.373% 10/01/2029	709	0.03
USD	850,000	Deutsche Bank AG 5.403% 11/09/2035	829	0.03
USD	695,000	Deutsche Bank AG 5.414% 10/05/2029	716	0.03
USD	330,000	Deutsche Bank AG 5.706% 08/02/2028	335	0.01
USD	830,000	Deutsche Bank AG 6.720% 18/01/2029	870	0.04
USD	730,000	Deutsche Bank AG 6.819% 20/11/2029	775	0.03
USD	365,000	Deutsche Bank AG 7.079% 10/02/2034	381	0.02
USD	590,000	Deutsche Bank AG 7.146% 13/07/2027	605	0.03
Total Germany			10,617	0.45
Ireland (31 October 2024: 0.78%)				
Corporate Bonds				
USD	1,155,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	1,117	0.05
USD	1,630,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	1,539	0.07

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
Ireland (31 October 2024: 0.78%) (cont)				
Corporate Bonds (cont)				
USD	1,845,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	1,630	0.07
USD	675,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	580	0.02
USD	355,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	347	0.01
USD	670,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	519	0.02
USD	365,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	357	0.02
USD	280,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	279	0.01
USD	985,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029	977	0.04
USD	330,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 01/04/2028	332	0.01
USD	490,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.950% 10/09/2034	469	0.02
USD	350,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029	353	0.02
USD	355,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.300% 19/01/2034	350	0.01
USD	500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.375% 15/12/2031	501	0.02
USD	445,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	458	0.02
USD	320,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027	327	0.01
USD	380,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	401	0.02
USD	350,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027	361	0.02
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 31/01/2056	194	0.01
USD	170,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.950% 10/03/2055	171	0.01
USD	171,000	Allegion Plc 3.500% 01/10/2029	162	0.01
USD	600,000	CRH SMW Finance DAC 5.125% 09/01/2030	611	0.03
USD	300,000	CRH SMW Finance DAC 5.200% 21/05/2029	306	0.01
USD	430,000	Icon Investments Six DAC 5.809% 08/05/2027	439	0.02
USD	245,000	Icon Investments Six DAC 5.849% 08/05/2029	251	0.01
USD	285,000	Icon Investments Six DAC 6.000% 08/05/2034	285	0.01
USD	298,000	Johnson Controls International Plc 4.500% 15/02/2047	245	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (31 October 2024: 0.78%) (cont)				
Corporate Bonds (cont)				
USD	195,000	Johnson Controls International Plc 4.625% 02/07/2044	166	0.01
USD	150,000	Johnson Controls International Plc 4.950% 02/07/2064	123	0.01
USD	195,000	Johnson Controls International Plc 6.000% 15/01/2036	205	0.01
USD	290,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	250	0.01
USD	310,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	262	0.01
USD	305,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	301	0.01
USD	270,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029	279	0.01
USD	452,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	445	0.02
USD	80,000	Smurfit Kappa Treasury ULC 5.200% 15/01/2030	81	0.00
USD	570,000	Smurfit Kappa Treasury ULC 5.438% 03/04/2034	570	0.02
USD	495,000	Smurfit Kappa Treasury ULC 5.777% 03/04/2054	475	0.02
USD	50,000	Smurfit Westrock Financing DAC 5.418% 15/01/2035	50	0.00
USD	300,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	266	0.01
USD	245,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	171	0.01
USD	320,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	314	0.01
USD	165,000	Trane Technologies Financing Ltd 4.500% 21/03/2049	135	0.01
USD	260,000	Trane Technologies Financing Ltd 4.650% 01/11/2044	225	0.01
USD	195,000	Trane Technologies Financing Ltd 5.100% 13/06/2034	196	0.01
USD	275,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	280	0.01
Total Ireland			18,355	0.78

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
Isle of Man (31 October 2024: 0.02%)				
Corporate Bonds				
USD	255,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	242	0.01
USD	365,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	341	0.01
Total Isle of Man			583	0.02
Japan (31 October 2024: 2.57%)				
Corporate Bonds				
USD	605,000	Honda Motor Co Ltd 2.534% 10/03/2027	586	0.02
USD	330,000	Honda Motor Co Ltd 2.967% 10/03/2032	293	0.01
USD	1,068,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	1,031	0.04
USD	560,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	537	0.02
USD	595,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	521	0.02
USD	1,000,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	862	0.04
USD	1,283,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	1,237	0.05
USD	345,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	299	0.01
USD	390,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	355	0.01
USD	372,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	364	0.02
USD	493,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	430	0.02
USD	935,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	885	0.04
USD	321,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	314	0.01
USD	329,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	326	0.01
USD	610,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	595	0.03
USD	380,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	321	0.01
USD	809,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	801	0.03
USD	180,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	178	0.01
USD	485,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	481	0.02
USD	241,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	215	0.01
USD	320,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	290	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 October 2024: 2.57%) (cont)				
Corporate Bonds (cont)				
USD	350,000	Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033	333	0.01
USD	425,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	430	0.02
USD	870,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	870	0.04
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.159% 24/04/2031	204	0.01
USD	430,000	Mitsubishi UFJ Financial Group Inc 5.197% 16/01/2031	438	0.02
USD	250,000	Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029	255	0.01
USD	365,000	Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030	373	0.02
USD	425,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	433	0.02
USD	320,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034	325	0.01
USD	645,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	661	0.03
USD	1,125,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035	1,134	0.05
USD	365,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	371	0.02
USD	330,000	Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033	337	0.01
USD	340,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031	350	0.01
USD	600,000	Mitsubishi UFJ Financial Group Inc 5.574% 16/01/2036	611	0.03
USD	700,000	Mitsubishi UFJ Financial Group Inc 5.615% 24/04/2036	714	0.03
USD	875,000	Mizuho Financial Group Inc 1.234% 22/05/2027	845	0.04
USD	630,000	Mizuho Financial Group Inc 1.554% 09/07/2027	608	0.03
USD	375,000	Mizuho Financial Group Inc 1.979% 08/09/2031	324	0.01
USD	305,000	Mizuho Financial Group Inc 2.172% 22/05/2032	261	0.01
USD	635,000	Mizuho Financial Group Inc 2.201% 10/07/2031	558	0.02
USD	230,000	Mizuho Financial Group Inc 2.260% 09/07/2032	197	0.01
USD	370,000	Mizuho Financial Group Inc 2.564% 13/09/2031	318	0.01
USD	395,000	Mizuho Financial Group Inc 2.591% 25/05/2031	356	0.02
USD	285,000	Mizuho Financial Group Inc 2.839% 13/09/2026	280	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
Japan (31 October 2024: 2.57%) (cont)				
Corporate Bonds (cont)				
USD	265,000	Mizuho Financial Group Inc 2.869% 13/09/2030	245	0.01
USD	625,000	Mizuho Financial Group Inc 3.153% 16/07/2030	587	0.02
USD	1,075,000	Mizuho Financial Group Inc 3.170% 11/09/2027	1,046	0.04
USD	385,000	Mizuho Financial Group Inc 3.261% 22/05/2030	365	0.02
USD	325,000	Mizuho Financial Group Inc 3.663% 28/02/2027	321	0.01
USD	768,000	Mizuho Financial Group Inc 4.018% 05/03/2028	761	0.03
USD	370,000	Mizuho Financial Group Inc 4.254% 11/09/2029	366	0.02
USD	325,000	Mizuho Financial Group Inc 5.098% 13/05/2031	330	0.01
USD	365,000	Mizuho Financial Group Inc 5.376% 26/05/2030	374	0.02
USD	320,000	Mizuho Financial Group Inc 5.382% 10/07/2030	327	0.01
USD	365,000	Mizuho Financial Group Inc 5.414% 13/09/2028	372	0.02
USD	400,000	Mizuho Financial Group Inc 5.422% 13/05/2036	401	0.02
USD	370,000	Mizuho Financial Group Inc 5.579% 26/05/2035	377	0.02
USD	270,000	Mizuho Financial Group Inc 5.594% 10/07/2035	274	0.01
USD	350,000	Mizuho Financial Group Inc 5.667% 27/05/2029	361	0.02
USD	320,000	Mizuho Financial Group Inc 5.669% 13/09/2033	328	0.01
USD	320,000	Mizuho Financial Group Inc 5.739% 27/05/2031	333	0.01
USD	350,000	Mizuho Financial Group Inc 5.748% 06/07/2034	360	0.02
USD	365,000	Mizuho Financial Group Inc 5.754% 27/05/2034	375	0.02
USD	805,000	Mizuho Financial Group Inc 5.778% 06/07/2029	833	0.04
USD	540,000	Nomura Holdings Inc 1.653% 14/07/2026	522	0.02
USD	405,000	Nomura Holdings Inc 2.172% 14/07/2028	375	0.02
USD	775,000	Nomura Holdings Inc 2.329% 22/01/2027	745	0.03
USD	680,000	Nomura Holdings Inc 2.608% 14/07/2031	590	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 October 2024: 2.57%) (cont)				
Corporate Bonds (cont)				
USD	435,000	Nomura Holdings Inc 2.679% 16/07/2030	389	0.02
USD	325,000	Nomura Holdings Inc 2.710% 22/01/2029	302	0.01
USD	365,000	Nomura Holdings Inc 2.999% 22/01/2032	317	0.01
USD	708,000	Nomura Holdings Inc 3.103% 16/01/2030	655	0.03
USD	260,000	Nomura Holdings Inc 5.386% 06/07/2027	264	0.01
USD	240,000	Nomura Holdings Inc 5.594% 02/07/2027	244	0.01
USD	315,000	Nomura Holdings Inc 5.605% 06/07/2029	323	0.01
USD	425,000	Nomura Holdings Inc 5.783% 03/07/2034	432	0.02
USD	295,000	Nomura Holdings Inc 5.842% 18/01/2028	303	0.01
USD	455,000	Nomura Holdings Inc 6.070% 12/07/2028	473	0.02
USD	295,000	Nomura Holdings Inc 6.087% 12/07/2033	309	0.01
USD	355,000	Nomura Holdings Inc 6.181% 18/01/2033	372	0.02
USD	195,000	ORIX Corp 2.250% 09/03/2031	170	0.01
USD	255,000	ORIX Corp 3.700% 18/07/2027	251	0.01
USD	230,000	ORIX Corp 4.000% 13/04/2032	215	0.01
USD	175,000	ORIX Corp 4.650% 10/09/2029	175	0.01
USD	200,000	ORIX Corp 5.000% 13/09/2027	203	0.01
USD	365,000	ORIX Corp 5.200% 13/09/2032	368	0.02
USD	225,000	ORIX Corp 5.400% 25/02/2035	225	0.01
USD	1,250,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	1,201	0.05
USD	315,000	Sumitomo Mitsui Financial Group Inc 1.710% 12/01/2031	267	0.01
USD	1,220,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	1,125	0.05
USD	640,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	565	0.02
USD	660,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	574	0.02
USD	265,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	256	0.01
USD	317,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	272	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	200	0.01
USD	460,000	Sumitomo Mitsui Financial Group Inc 2.472% 14/01/2029	428	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
Japan (31 October 2024: 2.57%) (cont)				
Corporate Bonds (cont)				
USD	906,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	888	0.04
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	92	0.00
USD	715,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	658	0.03
USD	325,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	232	0.01
USD	606,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	595	0.03
USD	1,195,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	1,125	0.05
USD	350,000	Sumitomo Mitsui Financial Group Inc 3.050% 14/01/2042	258	0.01
USD	540,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	528	0.02
USD	520,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	510	0.02
USD	320,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	316	0.01
USD	370,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	363	0.02
USD	30,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	30	0.00
USD	50,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	50	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.240% 15/04/2030	205	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 5.316% 09/07/2029	411	0.02
USD	400,000	Sumitomo Mitsui Financial Group Inc 5.424% 09/07/2031^	412	0.02
USD	245,000	Sumitomo Mitsui Financial Group Inc 5.454% 15/01/2032	252	0.01
USD	665,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	685	0.03
USD	550,000	Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034	563	0.02
USD	525,000	Sumitomo Mitsui Financial Group Inc 5.632% 15/01/2035	541	0.02
USD	715,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	746	0.03
USD	430,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	447	0.02
USD	810,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	841	0.04
USD	320,000	Sumitomo Mitsui Financial Group Inc 5.776% 13/07/2033	332	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 October 2024: 2.57%) (cont)				
Corporate Bonds (cont)				
USD	305,000	Sumitomo Mitsui Financial Group Inc 5.800% 13/07/2028	317	0.01
USD	835,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033	873	0.04
USD	360,000	Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044^	360	0.02
USD	355,000	Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030	373	0.02
USD	370,000	Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026	377	0.02
USD	365,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043	385	0.02
USD	1,474,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	1,311	0.06
USD	800,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	588	0.02
USD	910,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	583	0.02
USD	545,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	340	0.01
USD	360,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	367	0.02
USD	545,000	Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034	550	0.02
USD	365,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2044	356	0.01
USD	250,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2054	239	0.01
USD	235,000	Takeda Pharmaceutical Co Ltd 5.800% 05/07/2064	224	0.01
USD	230,000	Toyota Motor Corp 2.362% 25/03/2031	204	0.01
USD	255,000	Toyota Motor Corp 2.760% 02/07/2029	240	0.01
USD	250,000	Toyota Motor Corp 3.669% 20/07/2028	248	0.01
USD	210,000	Toyota Motor Corp 5.118% 13/07/2028	215	0.01
USD	260,000	Toyota Motor Corp 5.123% 13/07/2033	266	0.01
USD	300,000	Toyota Motor Corp 5.275% 13/07/2026	303	0.01
Total Japan			64,152	2.71
Jersey (31 October 2024: 0.08%)				
Corporate Bonds				
USD	643,000	Aptiv Swiss Holdings Ltd 3.100% 01/12/2051	364	0.02
USD	285,000	Aptiv Swiss Holdings Ltd 3.250% 01/03/2032	248	0.01
USD	408,000	Aptiv Swiss Holdings Ltd 4.150% 01/05/2052	278	0.01
USD	101,000	Aptiv Swiss Holdings Ltd 4.350% 15/03/2029	99	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
Jersey (31 October 2024: 0.08%) (cont)				
Corporate Bonds (cont)				
USD	65,000	Aptiv Swiss Holdings Ltd 4.400% 01/10/2046	48	0.00
USD	220,000	Aptiv Swiss Holdings Ltd 4.650% 13/09/2029	217	0.01
USD	210,000	Aptiv Swiss Holdings Ltd 5.150% 13/09/2034	196	0.01
USD	328,000	Aptiv Swiss Holdings Ltd 5.400% 15/03/2049	273	0.01
USD	300,000	Aptiv Swiss Holdings Ltd 5.750% 13/09/2054	257	0.01
Total Jersey			1,980	0.08
Luxembourg (31 October 2024: 0.13%)				
Corporate Bonds				
USD	280,000	DH Europe Finance II Sarl 2.600% 15/11/2029	260	0.01
USD	336,000	DH Europe Finance II Sarl 3.250% 15/11/2039	265	0.01
USD	335,000	DH Europe Finance II Sarl 3.400% 15/11/2049	234	0.01
USD	175,000	nVent Finance Sarl 2.750% 15/11/2031	150	0.01
USD	80,000	nVent Finance Sarl 4.550% 15/04/2028	80	0.00
USD	315,000	nVent Finance Sarl 5.650% 15/05/2033	312	0.01
USD	200,000	Pentair Finance Sarl 4.500% 01/07/2029	197	0.01
USD	350,000	Pentair Finance Sarl 5.900% 15/07/2032	359	0.01
USD	312,000	Tyco Electronics Group SA 2.500% 04/02/2032	271	0.01
USD	373,000	Tyco Electronics Group SA 3.125% 15/08/2027	364	0.02
USD	150,000	Tyco Electronics Group SA 4.500% 09/02/2031	149	0.01
USD	210,000	Tyco Electronics Group SA 4.625% 01/02/2030	211	0.01
USD	120,000	Tyco Electronics Group SA 5.000% 09/05/2035	119	0.00
USD	203,000	Tyco Electronics Group SA 7.125% 01/10/2037	235	0.01
Total Luxembourg			3,206	0.13
Mexico (31 October 2024: 0.21%)				
Corporate Bonds				
USD	790,000	America Movil SAB de CV 2.875% 07/05/2030	726	0.03
USD	230,000	America Movil SAB de CV 3.625% 22/04/2029	222	0.01
USD	370,000	America Movil SAB de CV 4.375% 16/07/2042	311	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mexico (31 October 2024: 0.21%) (cont)				
Corporate Bonds (cont)				
USD	355,000	America Movil SAB de CV 4.375% 22/04/2049 [^]	289	0.01
USD	200,000	America Movil SAB de CV 4.700% 21/07/2032	196	0.01
USD	230,000	America Movil SAB de CV 6.125% 15/11/2037	242	0.01
USD	1,005,000	America Movil SAB de CV 6.125% 30/03/2040	1,042	0.05
USD	740,000	America Movil SAB de CV 6.375% 01/03/2035	798	0.04
USD	365,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	262	0.01
USD	345,000	Grupo Televisa SAB 5.000% 13/05/2045	230	0.01
USD	320,000	Grupo Televisa SAB 5.250% 24/05/2049 [^]	214	0.01
USD	358,000	Grupo Televisa SAB 6.125% 31/01/2046	277	0.01
USD	310,000	Grupo Televisa SAB 6.625% 15/01/2040	274	0.01
USD	250,000	Grupo Televisa SAB 8.500% 11/03/2032	265	0.01
Total Mexico			5,348	0.23
Netherlands (31 October 2024: 0.80%)				
Corporate Bonds				
USD	197,000	CNH Industrial NV 3.850% 15/11/2027	193	0.01
USD	730,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	722	0.03
USD	275,000	Cooperatieve Rabobank UA 4.494% 17/10/2029	276	0.01
USD	355,000	Cooperatieve Rabobank UA 4.800% 09/01/2029	361	0.02
USD	290,000	Cooperatieve Rabobank UA 4.883% 21/01/2028	295	0.01
USD	270,000	Cooperatieve Rabobank UA 5.041% 05/03/2027	275	0.01
USD	730,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	705	0.03
USD	583,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	534	0.02
USD	350,000	Cooperatieve Rabobank UA 5.500% 05/10/2026	356	0.02
USD	510,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	495	0.02
USD	1,745,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	2,054	0.09
USD	225,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	279	0.01
USD	300,000	Embraer Netherlands Finance BV 5.980% 11/02/2035 [^]	305	0.01
USD	373,000	ING Groep NV 2.727% 01/04/2032	330	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
Netherlands (31 October 2024: 0.80%) (cont)				
Corporate Bonds (cont)				
USD	530,000	ING Groep NV 3.950% 29/03/2027	526	0.02
USD	580,000	ING Groep NV 4.017% 28/03/2028	575	0.02
USD	265,000	ING Groep NV 4.050% 09/04/2029	260	0.01
USD	748,000	ING Groep NV 4.252% 28/03/2033	712	0.03
USD	855,000	ING Groep NV 4.550% 02/10/2028	855	0.04
USD	455,000	ING Groep NV 4.858% 25/03/2029	458	0.02
USD	740,000	ING Groep NV 5.066% 25/03/2031	747	0.03
USD	690,000	ING Groep NV 5.335% 19/03/2030	705	0.03
USD	410,000	ING Groep NV 5.525% 25/03/2036	412	0.02
USD	600,000	ING Groep NV 5.550% 19/03/2035	607	0.03
USD	215,000	ING Groep NV 6.083% 11/09/2027	219	0.01
USD	310,000	ING Groep NV 6.114% 11/09/2034	326	0.01
USD	95,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	96	0.00
USD	248,000	Koninklijke KPN NV 8.375% 01/10/2030	289	0.01
USD	335,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	343	0.01
USD	392,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	338	0.01
USD	338,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	285	0.01
USD	340,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	236	0.01
USD	220,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	214	0.01
USD	526,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	373	0.02
USD	224,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	139	0.01
USD	957,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	887	0.04
USD	365,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	362	0.02
USD	370,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	362	0.02
USD	225,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	225	0.01
USD	485,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	469	0.02
USD	591,000	Telefonica Europe BV 8.250% 15/09/2030	679	0.03
Total Netherlands			18,879	0.80
Singapore (31 October 2024: 0.71%)				
Corporate Bonds				
USD	327,000	Flex Ltd 4.875% 15/06/2029	325	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Singapore (31 October 2024: 0.71%) (cont)				
Corporate Bonds (cont)				
USD	330,000	Flex Ltd 4.875% 12/05/2030	325	0.01
USD	350,000	Flex Ltd 5.250% 15/01/2032	344	0.01
USD	240,000	Flex Ltd 6.000% 15/01/2028	245	0.01
USD	295,000	IBM International Capital Pte Ltd 4.600% 05/02/2027	297	0.01
USD	135,000	IBM International Capital Pte Ltd 4.600% 05/02/2029	136	0.01
USD	365,000	IBM International Capital Pte Ltd 4.750% 05/02/2031	366	0.02
USD	365,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	359	0.01
USD	260,000	IBM International Capital Pte Ltd 5.250% 05/02/2044	245	0.01
USD	650,000	IBM International Capital Pte Ltd 5.300% 05/02/2054	596	0.03
USD	235,000	Pepsico Singapore Financing I Pte Ltd 4.550% 16/02/2029	238	0.01
USD	300,000	Pepsico Singapore Financing I Pte Ltd 4.650% 16/02/2027	303	0.01
USD	210,000	Pepsico Singapore Financing I Pte Ltd 4.700% 16/02/2034	208	0.01
USD	1,644,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	1,646	0.07
USD	1,920,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	1,936	0.08
USD	1,405,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	1,424	0.06
USD	2,335,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	2,304	0.10
USD	1,475,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	1,381	0.06
USD	2,950,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	2,730	0.12
USD	2,240,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	2,037	0.09
Total Singapore			17,445	0.74
Spain (31 October 2024: 0.79%)				
Corporate Bonds				
USD	235,000	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	241	0.01
USD	370,000	Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035	378	0.02
USD	315,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	326	0.01
USD	315,000	Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034	353	0.01
USD	1,270,000	Banco Santander SA 1.722% 14/09/2027	1,219	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND ESG SRI UCITS ETF (continued)
As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
Spain (31 October 2024: 0.79%) (cont)				
Corporate Bonds (cont)				
USD	705,000	Banco Santander SA 2.749% 03/12/2030	617	0.03
USD	310,000	Banco Santander SA 2.958% 25/03/2031	279	0.01
USD	425,000	Banco Santander SA 3.225% 22/11/2032	368	0.02
USD	333,000	Banco Santander SA 3.306% 27/06/2029	316	0.01
USD	470,000	Banco Santander SA 3.490% 28/05/2030	441	0.02
USD	325,000	Banco Santander SA 3.800% 23/02/2028	318	0.01
USD	745,000	Banco Santander SA 4.175% 24/03/2028	739	0.03
USD	755,000	Banco Santander SA 4.250% 11/04/2027	750	0.03
USD	670,000	Banco Santander SA 4.379% 12/04/2028	665	0.03
USD	840,000	Banco Santander SA 5.294% 18/08/2027	851	0.04
USD	560,000	Banco Santander SA 5.365% 15/07/2028	570	0.02
USD	665,000	Banco Santander SA 5.439% 15/07/2031	686	0.03
USD	650,000	Banco Santander SA 5.538% 14/03/2030	667	0.03
USD	200,000	Banco Santander SA 5.552% 14/03/2028	203	0.01
USD	245,000	Banco Santander SA 5.565% 17/01/2030	253	0.01
USD	835,000	Banco Santander SA 5.588% 08/08/2028	861	0.04
USD	515,000	Banco Santander SA 6.033% 17/01/2035	534	0.02
USD	370,000	Banco Santander SA 6.350% 14/03/2034	377	0.02
USD	310,000	Banco Santander SA 6.527% 07/11/2027	319	0.01
USD	605,000	Banco Santander SA 6.607% 07/11/2028	645	0.03
USD	1,040,000	Banco Santander SA 6.921% 08/08/2033	1,108	0.05
USD	880,000	Banco Santander SA 6.938% 07/11/2033	988	0.04
USD	412,000	Telefonica Emisiones SA 4.103% 08/03/2027	410	0.02
USD	355,000	Telefonica Emisiones SA 4.665% 06/03/2038	321	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (31 October 2024: 0.79%) (cont)				
Corporate Bonds (cont)				
USD	630,000	Telefonica Emisiones SA 4.895% 06/03/2048	528	0.02
USD	1,320,000	Telefonica Emisiones SA 5.213% 08/03/2047	1,153	0.05
USD	525,000	Telefonica Emisiones SA 5.520% 01/03/2049	477	0.02
USD	995,000	Telefonica Emisiones SA 7.045% 20/06/2036	1,102	0.05
Total Spain			19,063	0.81
Switzerland (31 October 2024: 0.21%)				
Corporate Bonds				
USD	325,000	UBS AG 1.250% 01/06/2026	315	0.01
USD	529,000	UBS AG 1.250% 07/08/2026	509	0.02
USD	660,000	UBS AG 4.500% 26/06/2048	555	0.02
USD	650,000	UBS AG 4.864% 10/01/2028	654	0.03
USD	575,000	UBS AG 5.000% 09/07/2027	584	0.02
USD	830,000	UBS AG 5.650% 11/09/2028	862	0.04
USD	1,080,000	UBS AG 7.500% 15/02/2028	1,168	0.05
USD	770,000	UBS Group AG 4.875% 15/05/2045	677	0.03
Total Switzerland			5,324	0.22
United Kingdom (31 October 2024: 4.08%)				
Corporate Bonds				
USD	340,000	Aon Global Ltd 4.600% 14/06/2044	287	0.01
USD	360,000	Aon Global Ltd 4.750% 15/05/2045	310	0.01
USD	584,000	AstraZeneca Plc 1.375% 06/08/2030	503	0.02
USD	306,000	AstraZeneca Plc 2.125% 06/08/2050	166	0.01
USD	370,000	AstraZeneca Plc 3.000% 28/05/2051	242	0.01
USD	355,000	AstraZeneca Plc 3.125% 12/06/2027	349	0.02
USD	300,000	AstraZeneca Plc 4.000% 17/01/2029	298	0.01
USD	334,000	AstraZeneca Plc 4.000% 18/09/2042	279	0.01
USD	720,000	AstraZeneca Plc 4.375% 16/11/2045	620	0.03
USD	345,000	AstraZeneca Plc 4.375% 17/08/2048	292	0.01
USD	1,366,000	AstraZeneca Plc 6.450% 15/09/2037	1,524	0.06
USD	230,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	227	0.01
USD	870,000	Barclays Plc 2.279% 24/11/2027	838	0.04
USD	345,000	Barclays Plc 2.645% 24/06/2031	309	0.01
USD	345,000	Barclays Plc 2.667% 10/03/2032	303	0.01
USD	790,000	Barclays Plc 2.894% 24/11/2032	687	0.03
USD	748,000	Barclays Plc 3.330% 24/11/2042	534	0.02
USD	294,000	Barclays Plc 3.564% 23/09/2035	268	0.01
USD	425,000	Barclays Plc 3.811% 10/03/2042	325	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United Kingdom (31 October 2024: 4.08%) (cont)				
Corporate Bonds (cont)				
USD	420,000	Barclays Plc 4.337% 10/01/2028	417	0.02
USD	915,000	Barclays Plc 4.836% 09/05/2028	913	0.04
USD	500,000	Barclays Plc 4.837% 10/09/2028	501	0.02
USD	795,000	Barclays Plc 4.942% 10/09/2030	794	0.03
USD	838,000	Barclays Plc 4.950% 10/01/2047	739	0.03
USD	975,000	Barclays Plc 4.972% 16/05/2029	980	0.04
USD	830,000	Barclays Plc 5.086% 25/02/2029	836	0.04
USD	625,000	Barclays Plc 5.088% 20/06/2030	619	0.03
USD	1,060,000	Barclays Plc 5.200% 12/05/2026	1,062	0.05
USD	628,000	Barclays Plc 5.250% 17/08/2045	589	0.03
USD	1,065,000	Barclays Plc 5.335% 10/09/2035	1,034	0.04
USD	800,000	Barclays Plc 5.367% 25/02/2031	811	0.03
USD	1,020,000	Barclays Plc 5.501% 09/08/2028	1,036	0.04
USD	590,000	Barclays Plc 5.674% 12/03/2028	602	0.03
USD	1,125,000	Barclays Plc 5.690% 12/03/2030	1,157	0.05
USD	358,000	Barclays Plc 5.746% 09/08/2033	364	0.02
USD	1,080,000	Barclays Plc 5.785% 25/02/2036	1,081	0.05
USD	1,055,000	Barclays Plc 5.829% 09/05/2027	1,066	0.05
USD	280,000	Barclays Plc 6.036% 12/03/2055	277	0.01
USD	1,060,000	Barclays Plc 6.224% 09/05/2034	1,104	0.05
USD	510,000	Barclays Plc 6.490% 13/09/2029	537	0.02
USD	805,000	Barclays Plc 6.496% 13/09/2027	823	0.04
USD	665,000	Barclays Plc 6.692% 13/09/2034	709	0.03
USD	675,000	Barclays Plc 7.119% 27/06/2034 [^]	724	0.03
USD	790,000	Barclays Plc 7.385% 02/11/2028	838	0.04
USD	770,000	Barclays Plc 7.437% 02/11/2033	860	0.04
USD	305,000	British Telecommunications Plc 5.125% 04/12/2028	312	0.01
USD	1,130,000	British Telecommunications Plc 9.625% 15/12/2030	1,383	0.06
USD	355,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	343	0.01
USD	175,000	GlaxoSmithKline Capital Plc 4.315% 12/03/2027	176	0.01
USD	245,000	HSBC Holdings Plc 1.589% 24/05/2027	237	0.01
USD	1,030,000	HSBC Holdings Plc 2.013% 22/09/2028	969	0.04
USD	1,280,000	HSBC Holdings Plc 2.206% 17/08/2029	1,182	0.05
USD	385,000	HSBC Holdings Plc 2.251% 22/11/2027	371	0.02
USD	1,090,000	HSBC Holdings Plc 2.357% 18/08/2031	957	0.04
USD	1,455,000	HSBC Holdings Plc 2.804% 24/05/2032	1,281	0.05
USD	765,000	HSBC Holdings Plc 2.848% 04/06/2031	692	0.03
USD	864,000	HSBC Holdings Plc 2.871% 22/11/2032	756	0.03
USD	1,390,000	HSBC Holdings Plc 3.973% 22/05/2030	1,343	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 October 2024: 4.08%) (cont)				
Corporate Bonds (cont)				
USD	1,455,000	HSBC Holdings Plc 4.041% 13/03/2028	1,441	0.06
USD	935,000	HSBC Holdings Plc 4.583% 19/06/2029	931	0.04
USD	932,000	HSBC Holdings Plc 4.755% 09/06/2028	934	0.04
USD	960,000	HSBC Holdings Plc 4.762% 29/03/2033	919	0.04
USD	865,000	HSBC Holdings Plc 4.899% 03/03/2029	869	0.04
USD	1,255,000	HSBC Holdings Plc 4.950% 31/03/2030	1,268	0.05
USD	620,000	HSBC Holdings Plc 5.130% 19/11/2028	626	0.03
USD	745,000	HSBC Holdings Plc 5.130% 03/03/2031	751	0.03
USD	1,315,000	HSBC Holdings Plc 5.210% 11/08/2028	1,331	0.06
USD	569,000	HSBC Holdings Plc 5.250% 14/03/2044	528	0.02
USD	1,700,000	HSBC Holdings Plc 5.286% 19/11/2030	1,726	0.07
USD	1,760,000	HSBC Holdings Plc 5.402% 11/08/2033	1,781	0.08
USD	1,320,000	HSBC Holdings Plc 5.450% 03/03/2036	1,311	0.06
USD	850,000	HSBC Holdings Plc 5.546% 04/03/2030	871	0.04
USD	935,000	HSBC Holdings Plc 5.597% 17/05/2028	951	0.04
USD	1,030,000	HSBC Holdings Plc 5.719% 04/03/2035	1,053	0.04
USD	655,000	HSBC Holdings Plc 5.733% 17/05/2032	676	0.03
USD	670,000	HSBC Holdings Plc 5.874% 18/11/2035	661	0.03
USD	1,170,000	HSBC Holdings Plc 5.887% 14/08/2027	1,188	0.05
USD	405,000	HSBC Holdings Plc 6.100% 14/01/2042	426	0.02
USD	1,455,000	HSBC Holdings Plc 6.161% 09/03/2029	1,509	0.06
USD	1,075,000	HSBC Holdings Plc 6.254% 09/03/2034	1,135	0.05
USD	1,235,000	HSBC Holdings Plc 6.332% 09/03/2044	1,299	0.06
USD	730,000	HSBC Holdings Plc 6.500% 02/05/2036	778	0.03
USD	320,000	HSBC Holdings Plc 6.500% 02/05/2036	334	0.01
USD	548,000	HSBC Holdings Plc 6.500% 15/09/2037	581	0.02
USD	705,000	HSBC Holdings Plc 6.500% 15/09/2037	729	0.03
USD	805,000	HSBC Holdings Plc 6.547% 20/06/2034	840	0.04
USD	190,000	HSBC Holdings Plc 6.800% 01/06/2038	203	0.01
USD	505,000	HSBC Holdings Plc 6.800% 01/06/2038	553	0.02
USD	1,230,000	HSBC Holdings Plc 7.390% 03/11/2028	1,308	0.06
USD	835,000	HSBC Holdings Plc 7.399% 13/11/2034	919	0.04
USD	785,000	HSBC Holdings Plc 8.113% 03/11/2033	894	0.04
USD	275,000	Invesco Finance Plc 5.375% 30/11/2043	254	0.01
USD	435,000	Lloyds Banking Group Plc 1.627% 11/05/2027	422	0.02
USD	428,000	Lloyds Banking Group Plc 3.369% 14/12/2046	298	0.01
USD	770,000	Lloyds Banking Group Plc 3.574% 07/11/2028	750	0.03
USD	705,000	Lloyds Banking Group Plc 3.750% 11/01/2027	697	0.03
USD	698,000	Lloyds Banking Group Plc 3.750% 18/03/2028	687	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United Kingdom (31 October 2024: 4.08%) (cont)				
Corporate Bonds (cont)				
USD	838,000	Lloyds Banking Group Plc 4.344% 09/01/2048	643	0.03
USD	694,000	Lloyds Banking Group Plc 4.375% 22/03/2028	692	0.03
USD	825,000	Lloyds Banking Group Plc 4.550% 16/08/2028	824	0.04
USD	345,000	Lloyds Banking Group Plc 4.976% 11/08/2033	338	0.01
USD	605,000	Lloyds Banking Group Plc 5.087% 26/11/2028	612	0.03
USD	355,000	Lloyds Banking Group Plc 5.300% 01/12/2045	319	0.01
USD	300,000	Lloyds Banking Group Plc 5.462% 05/01/2028	304	0.01
USD	560,000	Lloyds Banking Group Plc 5.590% 26/11/2035	561	0.02
USD	865,000	Lloyds Banking Group Plc 5.679% 05/01/2035	875	0.04
USD	815,000	Lloyds Banking Group Plc 5.721% 05/06/2030^	844	0.04
USD	395,000	Lloyds Banking Group Plc 5.871% 06/03/2029	408	0.02
USD	600,000	Lloyds Banking Group Plc 5.985% 07/08/2027	609	0.03
USD	490,000	Lloyds Banking Group Plc 7.953% 15/11/2033	557	0.02
USD	470,000	NatWest Group Plc 1.642% 14/06/2027	454	0.02
USD	263,000	NatWest Group Plc 3.032% 28/11/2035	232	0.01
USD	320,000	NatWest Group Plc 3.073% 22/05/2028	311	0.01
USD	565,000	NatWest Group Plc 4.445% 08/05/2030	557	0.02
USD	755,000	NatWest Group Plc 4.892% 18/05/2029	760	0.03
USD	590,000	NatWest Group Plc 4.964% 15/08/2030	593	0.03
USD	1,315,000	NatWest Group Plc 5.076% 27/01/2030	1,326	0.06
USD	320,000	NatWest Group Plc 5.516% 30/09/2028	326	0.01
USD	320,000	NatWest Group Plc 5.583% 01/03/2028	325	0.01
USD	725,000	NatWest Group Plc 5.778% 01/03/2035	738	0.03
USD	635,000	NatWest Group Plc 5.808% 13/09/2029	657	0.03
USD	690,000	NatWest Group Plc 6.016% 02/03/2034	719	0.03
USD	200,000	NatWest Group Plc 6.475% 01/06/2034	207	0.01
USD	405,000	Prudential Funding Asia Plc 3.125% 14/04/2030	381	0.02
USD	365,000	Prudential Funding Asia Plc 3.625% 24/03/2032	336	0.01
USD	305,000	Royalty Pharma Plc 1.750% 02/09/2027	286	0.01
USD	334,000	Royalty Pharma Plc 2.150% 02/09/2031	281	0.01
USD	355,000	Royalty Pharma Plc 2.200% 02/09/2030	308	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 October 2024: 4.08%) (cont)				
Corporate Bonds (cont)				
USD	365,000	Royalty Pharma Plc 3.300% 02/09/2040	267	0.01
USD	335,000	Royalty Pharma Plc 3.350% 02/09/2051	208	0.01
USD	365,000	Royalty Pharma Plc 3.550% 02/09/2050	239	0.01
USD	295,000	Royalty Pharma Plc 5.150% 02/09/2029	298	0.01
USD	285,000	Royalty Pharma Plc 5.400% 02/09/2034	282	0.01
USD	260,000	Royalty Pharma Plc 5.900% 02/09/2054	245	0.01
USD	340,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	328	0.01
USD	690,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	663	0.03
USD	355,000	Santander UK Group Holdings Plc 2.896% 15/03/2032	313	0.01
USD	350,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	342	0.01
USD	250,000	Santander UK Group Holdings Plc 4.858% 11/09/2030	248	0.01
USD	800,000	Santander UK Group Holdings Plc 5.694% 15/04/2031	820	0.03
USD	355,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	370	0.02
USD	335,000	Smith & Nephew Plc 2.032% 14/10/2030	291	0.01
USD	75,000	Smith & Nephew Plc 5.150% 20/03/2027	76	0.00
USD	285,000	Smith & Nephew Plc 5.400% 20/03/2034	284	0.01
USD	200,000	United Utilities Plc 6.875% 15/08/2028	213	0.01
USD	573,000	Vodafone Group Plc 4.250% 17/09/2050	434	0.02
USD	200,000	Vodafone Group Plc 4.375% 30/05/2028	203	0.01
USD	300,000	Vodafone Group Plc 4.375% 19/02/2043	253	0.01
USD	1,055,000	Vodafone Group Plc 4.875% 19/06/2049	888	0.04
USD	450,000	Vodafone Group Plc 5.000% 30/05/2038	428	0.02
USD	230,000	Vodafone Group Plc 5.125% 19/06/2059	194	0.01
USD	570,000	Vodafone Group Plc 5.250% 30/05/2048	515	0.02
USD	320,000	Vodafone Group Plc 5.625% 10/02/2053	296	0.01
USD	1,050,000	Vodafone Group Plc 5.750% 28/06/2054	992	0.04
USD	253,000	Vodafone Group Plc 5.750% 10/02/2063	231	0.01
USD	350,000	Vodafone Group Plc 5.875% 28/06/2064	329	0.01
USD	627,000	Vodafone Group Plc 6.150% 27/02/2037	663	0.03
USD	170,000	Vodafone Group Plc 6.250% 30/11/2032	183	0.01
USD	280,000	Vodafone Group Plc 7.875% 15/02/2030	322	0.01
Total United Kingdom			101,069	4.28
United States (31 October 2024: 83.15%)				
Corporate Bonds				
USD	280,000	3M Co 2.250% 19/09/2026	272	0.01
USD	322,000	3M Co 2.375% 26/08/2029	297	0.01
USD	360,000	3M Co 2.875% 15/10/2027	348	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	275,000	3M Co 3.050% 15/04/2030	256	0.01
USD	265,000	3M Co 3.125% 19/09/2046	178	0.01
USD	380,000	3M Co 3.250% 26/08/2049	256	0.01
USD	326,000	3M Co 3.375% 01/03/2029	314	0.01
USD	275,000	3M Co 3.625% 14/09/2028	269	0.01
USD	285,000	3M Co 3.625% 15/10/2047	209	0.01
USD	270,000	3M Co 3.700% 15/04/2050	195	0.01
USD	160,000	3M Co 3.875% 15/06/2044	127	0.01
USD	605,000	3M Co 4.000% 14/09/2048	470	0.02
USD	150,000	3M Co 4.800% 15/03/2030	151	0.01
USD	170,000	3M Co 5.150% 15/03/2035	169	0.01
USD	365,000	3M Co 5.700% 15/03/2037	377	0.02
USD	180,000	ABB Finance USA Inc 3.800% 03/04/2028	178	0.01
USD	285,000	ABB Finance USA Inc 4.375% 08/05/2042	249	0.01
USD	2,154,000	AbbVie Inc 2.950% 21/11/2026	2,117	0.09
USD	1,342,000	AbbVie Inc 3.200% 14/05/2026	1,328	0.06
USD	2,594,000	AbbVie Inc 3.200% 21/11/2029	2,472	0.10
USD	2,180,000	AbbVie Inc 4.050% 21/11/2039	1,890	0.08
USD	1,076,000	AbbVie Inc 4.250% 14/11/2028	1,081	0.05
USD	3,133,000	AbbVie Inc 4.250% 21/11/2049	2,543	0.11
USD	342,000	AbbVie Inc 4.300% 14/05/2036	318	0.01
USD	1,458,000	AbbVie Inc 4.400% 06/11/2042	1,268	0.05
USD	870,000	AbbVie Inc 4.450% 14/05/2046	741	0.03
USD	914,000	AbbVie Inc 4.500% 14/05/2035	876	0.04
USD	555,000	AbbVie Inc 4.550% 15/03/2035	534	0.02
USD	275,000	AbbVie Inc 4.625% 01/10/2042	245	0.01
USD	550,000	AbbVie Inc 4.650% 15/03/2028	558	0.02
USD	1,180,000	AbbVie Inc 4.700% 14/05/2045	1,043	0.04
USD	316,000	AbbVie Inc 4.750% 15/03/2045	282	0.01
USD	1,255,000	AbbVie Inc 4.800% 15/03/2027	1,271	0.05
USD	1,120,000	AbbVie Inc 4.800% 15/03/2029	1,142	0.05
USD	376,000	AbbVie Inc 4.850% 15/06/2044	342	0.01
USD	580,000	AbbVie Inc 4.875% 15/03/2030	593	0.03
USD	729,000	AbbVie Inc 4.875% 14/11/2048	656	0.03
USD	850,000	AbbVie Inc 4.950% 15/03/2031	870	0.04
USD	1,845,000	AbbVie Inc 5.050% 15/03/2034	1,858	0.08
USD	535,000	AbbVie Inc 5.200% 15/03/2035	542	0.02
USD	305,000	AbbVie Inc 5.350% 15/03/2044	295	0.01
USD	1,665,000	AbbVie Inc 5.400% 15/03/2054	1,596	0.07
USD	1,055,000	AbbVie Inc 5.500% 15/03/2064	1,009	0.04
USD	340,000	AbbVie Inc 5.600% 15/03/2055	337	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	350,000	Accenture Capital Inc 3.900% 04/10/2027	350	0.02
USD	790,000	Accenture Capital Inc 4.050% 04/10/2029	785	0.03
USD	440,000	Accenture Capital Inc 4.250% 04/10/2031	435	0.02
USD	450,000	Accenture Capital Inc 4.500% 04/10/2034	434	0.02
USD	323,000	ACE Capital Trust II 9.700% 01/04/2030	383	0.02
USD	328,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	285	0.01
USD	335,000	Adobe Inc 2.150% 01/02/2027	325	0.01
USD	929,000	Adobe Inc 2.300% 01/02/2030	855	0.04
USD	500,000	Adobe Inc 4.750% 17/01/2028	511	0.02
USD	310,000	Adobe Inc 4.800% 04/04/2029	318	0.01
USD	470,000	Adobe Inc 4.850% 04/04/2027	478	0.02
USD	305,000	Adobe Inc 4.950% 17/01/2030	315	0.01
USD	345,000	Adobe Inc 4.950% 04/04/2034	348	0.01
USD	310,000	Adobe Inc 5.300% 17/01/2035	322	0.01
USD	460,000	Advanced Micro Devices Inc 3.924% 01/06/2032 [^]	438	0.02
USD	440,000	Advanced Micro Devices Inc 4.212% 24/09/2026	442	0.02
USD	415,000	Advanced Micro Devices Inc 4.319% 24/03/2028	419	0.02
USD	255,000	Advanced Micro Devices Inc 4.393% 01/06/2052	210	0.01
USD	205,000	AEP Texas Inc 2.100% 01/07/2030	180	0.01
USD	679,000	AEP Texas Inc 3.450% 15/01/2050	457	0.02
USD	325,000	AEP Texas Inc 3.450% 15/05/2051	213	0.01
USD	90,000	AEP Texas Inc 3.800% 01/10/2047	62	0.00
USD	160,000	AEP Texas Inc 3.950% 01/06/2028	157	0.01
USD	100,000	AEP Texas Inc 4.150% 01/05/2049	75	0.00
USD	230,000	AEP Texas Inc 4.700% 15/05/2032	223	0.01
USD	135,000	AEP Texas Inc 5.250% 15/05/2052	118	0.01
USD	215,000	AEP Texas Inc 5.400% 01/06/2033	215	0.01
USD	90,000	AEP Texas Inc 5.450% 15/05/2029	92	0.00
USD	165,000	AEP Texas Inc 5.700% 15/05/2034	166	0.01
USD	25,000	Aetna Inc 3.875% 15/08/2047	18	0.00
USD	255,000	Aetna Inc 4.500% 15/05/2042	208	0.01
USD	124,000	Aetna Inc 4.750% 15/03/2044	103	0.00
USD	404,000	Aetna Inc 6.625% 15/06/2036	429	0.02
USD	390,000	Aetna Inc 6.750% 15/12/2037	415	0.02
USD	230,000	Affiliated Managers Group Inc 3.300% 15/06/2030	214	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	240,000	Affiliated Managers Group Inc 5.500% 20/08/2034	234	0.01
USD	150,000	Aflac Inc 2.875% 15/10/2026	147	0.01
USD	333,000	Aflac Inc 3.600% 01/04/2030	321	0.01
USD	170,000	Aflac Inc 4.000% 15/10/2046	132	0.01
USD	350,000	Aflac Inc 4.750% 15/01/2049	297	0.01
USD	135,000	AGCO Corp 5.450% 21/03/2027	136	0.01
USD	285,000	AGCO Corp 5.800% 21/03/2034	283	0.01
USD	351,000	Agilent Technologies Inc 2.100% 04/06/2030	311	0.01
USD	340,000	Agilent Technologies Inc 2.300% 12/03/2031	297	0.01
USD	360,000	Agilent Technologies Inc 2.750% 15/09/2029	334	0.01
USD	215,000	Agilent Technologies Inc 3.050% 22/09/2026	211	0.01
USD	525,000	Agilent Technologies Inc 4.200% 09/09/2027	525	0.02
USD	195,000	Agilent Technologies Inc 4.750% 09/09/2034	187	0.01
USD	435,000	Ahold Finance USA LLC 6.875% 01/05/2029	473	0.02
USD	832,000	Air Lease Corp 1.875% 15/08/2026	803	0.03
USD	248,000	Air Lease Corp 2.100% 01/09/2028	228	0.01
USD	358,000	Air Lease Corp 2.200% 15/01/2027	344	0.01
USD	340,000	Air Lease Corp 2.875% 15/01/2032	295	0.01
USD	235,000	Air Lease Corp 3.000% 01/02/2030	216	0.01
USD	365,000	Air Lease Corp 3.125% 01/12/2030	332	0.01
USD	195,000	Air Lease Corp 3.250% 01/10/2029	183	0.01
USD	353,000	Air Lease Corp 3.625% 01/04/2027	348	0.01
USD	284,000	Air Lease Corp 3.625% 01/12/2027	277	0.01
USD	374,000	Air Lease Corp 3.750% 01/06/2026	370	0.02
USD	240,000	Air Lease Corp 4.625% 01/10/2028	240	0.01
USD	225,000	Air Lease Corp 5.100% 01/03/2029	228	0.01
USD	175,000	Air Lease Corp 5.200% 15/07/2031	176	0.01
USD	175,000	Air Lease Corp 5.300% 25/06/2026	176	0.01
USD	330,000	Air Lease Corp 5.300% 01/02/2028	336	0.01
USD	365,000	Air Lease Corp 5.850% 15/12/2027	376	0.02
USD	225,000	Air Products and Chemicals Inc 1.850% 15/05/2027	216	0.01
USD	370,000	Air Products and Chemicals Inc 2.050% 15/05/2030	331	0.01
USD	343,000	Air Products and Chemicals Inc 2.700% 15/05/2040	248	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	327,000	Air Products and Chemicals Inc 2.800% 15/05/2050	206	0.01
USD	320,000	Air Products and Chemicals Inc 4.600% 08/02/2029	325	0.01
USD	360,000	Air Products and Chemicals Inc 4.750% 08/02/2031	365	0.02
USD	365,000	Air Products and Chemicals Inc 4.800% 03/03/2033	365	0.02
USD	825,000	Air Products and Chemicals Inc 4.850% 08/02/2034	822	0.04
USD	295,000	Albemarle Corp 4.650% 01/06/2027	288	0.01
USD	260,000	Albemarle Corp 5.050% 01/06/2032	239	0.01
USD	311,000	Albemarle Corp 5.450% 01/12/2044	252	0.01
USD	206,000	Albemarle Corp 5.650% 01/06/2052	166	0.01
USD	351,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	274	0.01
USD	700,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	565	0.02
USD	265,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	243	0.01
USD	415,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	342	0.01
USD	325,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	193	0.01
USD	337,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	306	0.01
USD	367,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	243	0.01
USD	195,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	194	0.01
USD	250,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	246	0.01
USD	332,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	239	0.01
USD	140,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	139	0.01
USD	255,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	252	0.01
USD	250,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	234	0.01
USD	145,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	120	0.01
USD	327,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	325	0.01
USD	359,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	308	0.01
USD	155,000	Alexandria Real Estate Equities Inc 5.250% 15/05/2036	149	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	225,000	Alexandria Real Estate Equities Inc 5.500% 01/10/2035	223	0.01
USD	275,000	Alexandria Real Estate Equities Inc 5.625% 15/05/2054	252	0.01
USD	433,000	Allegion US Holding Co Inc 3.550% 01/10/2027	421	0.02
USD	315,000	Allegion US Holding Co Inc 5.411% 01/07/2032	320	0.01
USD	210,000	Allegion US Holding Co Inc 5.600% 29/05/2034	213	0.01
USD	307,000	Allstate Corp 1.450% 15/12/2030	259	0.01
USD	293,000	Allstate Corp 3.280% 15/12/2026	288	0.01
USD	265,000	Allstate Corp 3.850% 10/08/2049	194	0.01
USD	332,000	Allstate Corp 4.200% 15/12/2046	263	0.01
USD	305,000	Allstate Corp 4.500% 15/06/2043	257	0.01
USD	200,000	Allstate Corp 5.050% 24/06/2029	204	0.01
USD	355,000	Allstate Corp 5.250% 30/03/2033	359	0.02
USD	255,000	Allstate Corp 5.350% 01/06/2033	259	0.01
USD	545,000	Allstate Corp 5.550% 09/05/2035	559	0.02
USD	275,000	Allstate Corp 5.950% 01/04/2036	294	0.01
USD	80,000	Allstate Corp 6.500% 15/05/2057	80	0.00
USD	560,000	Ally Financial Inc 2.200% 02/11/2028	508	0.02
USD	329,000	Ally Financial Inc 4.750% 09/06/2027	327	0.01
USD	130,000	Ally Financial Inc 5.543% 17/01/2031	129	0.01
USD	360,000	Ally Financial Inc 6.184% 26/07/2035	354	0.02
USD	280,000	Ally Financial Inc 6.848% 03/01/2030	291	0.01
USD	380,000	Ally Financial Inc 6.992% 13/06/2029	395	0.02
USD	324,000	Ally Financial Inc 7.100% 15/11/2027	339	0.01
USD	138,000	Ally Financial Inc 8.000% 01/11/2031	152	0.01
USD	973,000	Ally Financial Inc 8.000% 01/11/2031	1,078	0.05
USD	353,000	Alphabet Inc 0.800% 15/08/2027	331	0.01
USD	1,230,000	Alphabet Inc 1.100% 15/08/2030	1,061	0.05
USD	734,000	Alphabet Inc 1.900% 15/08/2040	491	0.02
USD	721,000	Alphabet Inc 1.998% 15/08/2026	705	0.03
USD	1,197,000	Alphabet Inc 2.050% 15/08/2050	669	0.03
USD	615,000	Alphabet Inc 2.250% 15/08/2060	333	0.01
USD	450,000	Alphabet Inc 4.000% 15/05/2030	450	0.02
USD	675,000	Alphabet Inc 4.500% 15/05/2035	665	0.03
USD	280,000	Alphabet Inc 5.250% 15/05/2055	276	0.01
USD	320,000	Alphabet Inc 5.300% 15/05/2065	315	0.01
USD	1,230,000	Amazon.com Inc 1.000% 12/05/2026	1,192	0.05
USD	620,000	Amazon.com Inc 1.200% 03/06/2027	586	0.03
USD	835,000	Amazon.com Inc 1.500% 03/06/2030	734	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	1,230,000	Amazon.com Inc 1.650% 12/05/2028	1,151	0.05
USD	1,485,000	Amazon.com Inc 2.100% 12/05/2031	1,314	0.06
USD	1,190,000	Amazon.com Inc 2.500% 03/06/2050	707	0.03
USD	1,425,000	Amazon.com Inc 2.700% 03/06/2060	814	0.03
USD	836,000	Amazon.com Inc 2.875% 12/05/2041	617	0.03
USD	1,499,000	Amazon.com Inc 3.100% 12/05/2051	1,011	0.04
USD	1,722,000	Amazon.com Inc 3.150% 22/08/2027	1,693	0.07
USD	730,000	Amazon.com Inc 3.250% 12/05/2061	474	0.02
USD	883,000	Amazon.com Inc 3.300% 13/04/2027	874	0.04
USD	560,000	Amazon.com Inc 3.450% 13/04/2029	550	0.02
USD	1,077,000	Amazon.com Inc 3.600% 13/04/2032	1,022	0.04
USD	1,612,000	Amazon.com Inc 3.875% 22/08/2037	1,452	0.06
USD	1,215,000	Amazon.com Inc 3.950% 13/04/2052^	957	0.04
USD	1,545,000	Amazon.com Inc 4.050% 22/08/2047	1,274	0.05
USD	670,000	Amazon.com Inc 4.100% 13/04/2062	521	0.02
USD	1,130,000	Amazon.com Inc 4.250% 22/08/2057	915	0.04
USD	1,615,000	Amazon.com Inc 4.550% 01/12/2027	1,640	0.07
USD	715,000	Amazon.com Inc 4.650% 01/12/2029	734	0.03
USD	929,000	Amazon.com Inc 4.700% 01/12/2032	942	0.04
USD	670,000	Amazon.com Inc 4.800% 05/12/2034	680	0.03
USD	715,000	Amazon.com Inc 4.950% 05/12/2044	687	0.03
USD	9,212	American Airlines 2014-1 Class A Pass Through Trust 3.700% 01/10/2026	9	0.00
USD	26,234	American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027	25	0.00
USD	129,063	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	125	0.01
USD	235,290	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	226	0.01
USD	220,325	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	209	0.01
USD	185,470	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	174	0.01
USD	206,025	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	196	0.01
USD	83,855	American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029	79	0.00
USD	214,970	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	194	0.01
USD	246,794	American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034	214	0.01
USD	380,000	American Assets Trust LP 3.375% 01/02/2031	331	0.01
USD	220,000	American Assets Trust LP 6.150% 01/10/2034	216	0.01
USD	452,000	American Express Co 1.650% 04/11/2026	435	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	1,235,000	American Express Co 2.550% 04/03/2027	1,198	0.05
USD	233,000	American Express Co 3.125% 20/05/2026	230	0.01
USD	738,000	American Express Co 3.300% 03/05/2027	726	0.03
USD	551,000	American Express Co 4.050% 03/05/2029	548	0.02
USD	655,000	American Express Co 4.050% 03/12/2042	546	0.02
USD	396,000	American Express Co 4.420% 03/08/2033	382	0.02
USD	700,000	American Express Co 4.731% 25/04/2029	706	0.03
USD	351,000	American Express Co 4.989% 26/05/2033	343	0.01
USD	700,000	American Express Co 5.016% 25/04/2031	711	0.03
USD	590,000	American Express Co 5.043% 26/07/2028	598	0.03
USD	340,000	American Express Co 5.043% 01/05/2034	339	0.01
USD	825,000	American Express Co 5.085% 30/01/2031	840	0.04
USD	1,205,000	American Express Co 5.098% 16/02/2028	1,220	0.05
USD	1,115,000	American Express Co 5.282% 27/07/2029	1,143	0.05
USD	1,320,000	American Express Co 5.284% 26/07/2035	1,315	0.06
USD	610,000	American Express Co 5.389% 28/07/2027	616	0.03
USD	430,000	American Express Co 5.442% 30/01/2036	433	0.02
USD	465,000	American Express Co 5.532% 25/04/2030	481	0.02
USD	370,000	American Express Co 5.625% 28/07/2034	372	0.02
USD	500,000	American Express Co 5.667% 25/04/2036	512	0.02
USD	854,000	American Express Co 5.850% 05/11/2027	887	0.04
USD	245,000	American Express Co 5.915% 25/04/2035	251	0.01
USD	740,000	American Express Co 6.489% 30/10/2031	802	0.03
USD	185,000	American Express Credit Corp 3.300% 03/05/2027	182	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	160,000	American Homes 4 Rent LP 2.375% 15/07/2031	138	0.01
USD	115,000	American Homes 4 Rent LP 3.375% 15/07/2051	73	0.00
USD	260,000	American Homes 4 Rent LP 3.625% 15/04/2032	236	0.01
USD	180,000	American Homes 4 Rent LP 4.250% 15/02/2028	178	0.01
USD	145,000	American Homes 4 Rent LP 4.300% 15/04/2052	109	0.00
USD	50,000	American Homes 4 Rent LP 4.900% 15/02/2029	50	0.00
USD	355,000	American Homes 4 Rent LP 5.250% 15/03/2035	346	0.01
USD	270,000	American Homes 4 Rent LP 5.500% 01/02/2034	269	0.01
USD	255,000	American Homes 4 Rent LP 5.500% 15/07/2034	253	0.01
USD	345,000	American Honda Finance Corp 1.300% 09/09/2026	331	0.01
USD	772,000	American Honda Finance Corp 1.800% 13/01/2031	657	0.03
USD	355,000	American Honda Finance Corp 2.000% 24/03/2028	333	0.01
USD	400,000	American Honda Finance Corp 2.250% 12/01/2029	369	0.02
USD	372,000	American Honda Finance Corp 2.300% 09/09/2026	362	0.02
USD	360,000	American Honda Finance Corp 2.350% 08/01/2027	349	0.02
USD	180,000	American Honda Finance Corp 3.500% 15/02/2028	176	0.01
USD	250,000	American Honda Finance Corp 4.400% 05/10/2026	250	0.01
USD	310,000	American Honda Finance Corp 4.400% 05/09/2029	308	0.01
USD	300,000	American Honda Finance Corp 4.450% 22/10/2027	301	0.01
USD	355,000	American Honda Finance Corp 4.550% 03/03/2028	357	0.02
USD	465,000	American Honda Finance Corp 4.600% 17/04/2030	464	0.02
USD	340,000	American Honda Finance Corp 4.700% 12/01/2028	343	0.01
USD	200,000	American Honda Finance Corp 4.800% 05/03/2030	202	0.01
USD	325,000	American Honda Finance Corp 4.850% 23/10/2031	324	0.01
USD	450,000	American Honda Finance Corp 4.900% 12/03/2027	455	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	305,000	American Honda Finance Corp 4.900% 09/07/2027	309	0.01
USD	330,000	American Honda Finance Corp 4.900% 13/03/2029	334	0.01
USD	315,000	American Honda Finance Corp 4.900% 10/01/2034^	309	0.01
USD	240,000	American Honda Finance Corp 5.050% 10/07/2031	244	0.01
USD	355,000	American Honda Finance Corp 5.125% 07/07/2028	363	0.02
USD	175,000	American Honda Finance Corp 5.200% 05/03/2035	175	0.01
USD	340,000	American Honda Finance Corp 5.250% 07/07/2026	343	0.01
USD	355,000	American Honda Finance Corp 5.650% 15/11/2028	369	0.02
USD	340,000	American Honda Finance Corp 5.850% 04/10/2030	359	0.02
USD	178,000	American International Group Inc 3.400% 30/06/2030	167	0.01
USD	205,000	American International Group Inc 3.875% 15/01/2035	184	0.01
USD	245,000	American International Group Inc 4.200% 01/04/2028	243	0.01
USD	380,000	American International Group Inc 4.375% 30/06/2050	309	0.01
USD	352,000	American International Group Inc 4.500% 16/07/2044	299	0.01
USD	645,000	American International Group Inc 4.750% 01/04/2048	557	0.02
USD	240,000	American International Group Inc 4.800% 10/07/2045	211	0.01
USD	372,000	American International Group Inc 5.125% 27/03/2033	372	0.02
USD	235,000	American Tower Corp 1.450% 15/09/2026	225	0.01
USD	315,000	American Tower Corp 1.500% 31/01/2028	291	0.01
USD	342,000	American Tower Corp 1.875% 15/10/2030	294	0.01
USD	370,000	American Tower Corp 2.100% 15/06/2030	326	0.01
USD	267,000	American Tower Corp 2.300% 15/09/2031	230	0.01
USD	490,000	American Tower Corp 2.700% 15/04/2031	435	0.02
USD	330,000	American Tower Corp 2.750% 15/01/2027	321	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	310,000	American Tower Corp 2.900% 15/01/2030	287	0.01
USD	753,000	American Tower Corp 2.950% 15/01/2051	467	0.02
USD	415,000	American Tower Corp 3.100% 15/06/2050	266	0.01
USD	285,000	American Tower Corp 3.125% 15/01/2027	279	0.01
USD	414,000	American Tower Corp 3.375% 15/10/2026	408	0.02
USD	331,000	American Tower Corp 3.550% 15/07/2027	325	0.01
USD	415,000	American Tower Corp 3.600% 15/01/2028	406	0.02
USD	255,000	American Tower Corp 3.650% 15/03/2027	251	0.01
USD	345,000	American Tower Corp 3.700% 15/10/2049	246	0.01
USD	905,000	American Tower Corp 3.800% 15/08/2029	876	0.04
USD	190,000	American Tower Corp 3.950% 15/03/2029	185	0.01
USD	258,000	American Tower Corp 4.050% 15/03/2032	244	0.01
USD	325,000	American Tower Corp 4.900% 15/03/2030	328	0.01
USD	330,000	American Tower Corp 5.000% 31/01/2030	335	0.01
USD	215,000	American Tower Corp 5.200% 15/02/2029	220	0.01
USD	270,000	American Tower Corp 5.250% 15/07/2028	276	0.01
USD	325,000	American Tower Corp 5.350% 15/03/2035	327	0.01
USD	250,000	American Tower Corp 5.400% 31/01/2035	253	0.01
USD	275,000	American Tower Corp 5.450% 15/02/2034	280	0.01
USD	475,000	American Tower Corp 5.500% 15/03/2028	489	0.02
USD	370,000	American Tower Corp 5.550% 15/07/2033	378	0.02
USD	350,000	American Tower Corp 5.650% 15/03/2033	361	0.02
USD	500,000	American Tower Corp 5.800% 15/11/2028	520	0.02
USD	345,000	American Tower Corp 5.900% 15/11/2033	362	0.02
USD	235,000	American Water Capital Corp 2.300% 01/06/2031	205	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	265,000	American Water Capital Corp 2.800% 01/05/2030	244	0.01
USD	150,000	American Water Capital Corp 2.950% 01/09/2027	146	0.01
USD	320,000	American Water Capital Corp 3.250% 01/06/2051	211	0.01
USD	273,000	American Water Capital Corp 3.450% 01/06/2029	263	0.01
USD	330,000	American Water Capital Corp 3.450% 01/05/2050	229	0.01
USD	152,000	American Water Capital Corp 3.750% 01/09/2028	149	0.01
USD	368,000	American Water Capital Corp 3.750% 01/09/2047	274	0.01
USD	150,000	American Water Capital Corp 4.000% 01/12/2046	117	0.01
USD	85,000	American Water Capital Corp 4.150% 01/06/2049	67	0.00
USD	255,000	American Water Capital Corp 4.200% 01/09/2048	204	0.01
USD	250,000	American Water Capital Corp 4.300% 01/12/2042	210	0.01
USD	187,000	American Water Capital Corp 4.300% 01/09/2045	155	0.01
USD	380,000	American Water Capital Corp 4.450% 01/06/2032	370	0.02
USD	270,000	American Water Capital Corp 5.150% 01/03/2034	272	0.01
USD	375,000	American Water Capital Corp 5.250% 01/03/2035	377	0.02
USD	250,000	American Water Capital Corp 5.450% 01/03/2054	238	0.01
USD	340,000	American Water Capital Corp 6.593% 15/10/2037	375	0.02
USD	210,000	Ameriprise Financial Inc 2.875% 15/09/2026	206	0.01
USD	300,000	Ameriprise Financial Inc 4.500% 13/05/2032	294	0.01
USD	330,000	Ameriprise Financial Inc 5.150% 15/05/2033	334	0.01
USD	375,000	Ameriprise Financial Inc 5.200% 15/04/2035	375	0.02
USD	225,000	Ameriprise Financial Inc 5.700% 15/12/2028	236	0.01
USD	665,000	Amgen Inc 1.650% 15/08/2028	611	0.03
USD	360,000	Amgen Inc 2.000% 15/01/2032	302	0.01
USD	1,004,000	Amgen Inc 2.200% 21/02/2027	968	0.04
USD	788,000	Amgen Inc 2.300% 25/02/2031	693	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	578,000	Amgen Inc 2.450% 21/02/2030	526	0.02
USD	745,000	Amgen Inc 2.600% 19/08/2026	730	0.03
USD	718,000	Amgen Inc 2.770% 01/09/2053	414	0.02
USD	363,000	Amgen Inc 2.800% 15/08/2041	256	0.01
USD	585,000	Amgen Inc 3.000% 22/02/2029	556	0.02
USD	475,000	Amgen Inc 3.000% 15/01/2052	296	0.01
USD	1,074,000	Amgen Inc 3.150% 21/02/2040	812	0.03
USD	377,000	Amgen Inc 3.200% 02/11/2027	368	0.02
USD	782,000	Amgen Inc 3.350% 22/02/2032	714	0.03
USD	848,000	Amgen Inc 3.375% 21/02/2050	579	0.02
USD	770,000	Amgen Inc 4.050% 18/08/2029	757	0.03
USD	327,000	Amgen Inc 4.200% 01/03/2033	310	0.01
USD	303,000	Amgen Inc 4.200% 22/02/2052	233	0.01
USD	985,000	Amgen Inc 4.400% 01/05/2045	821	0.03
USD	555,000	Amgen Inc 4.400% 22/02/2062	422	0.02
USD	805,000	Amgen Inc 4.563% 15/06/2048	667	0.03
USD	1,525,000	Amgen Inc 4.663% 15/06/2051	1,272	0.05
USD	612,000	Amgen Inc 4.875% 01/03/2053	524	0.02
USD	350,000	Amgen Inc 4.950% 01/10/2041	318	0.01
USD	1,910,000	Amgen Inc 5.150% 02/03/2028	1,952	0.08
USD	382,000	Amgen Inc 5.150% 15/11/2041	352	0.02
USD	1,205,000	Amgen Inc 5.250% 02/03/2030	1,239	0.05
USD	1,885,000	Amgen Inc 5.250% 02/03/2033	1,905	0.08
USD	1,820,000	Amgen Inc 5.600% 02/03/2043	1,772	0.08
USD	213,000	Amgen Inc 5.650% 15/06/2042	208	0.01
USD	2,150,000	Amgen Inc 5.650% 02/03/2053	2,061	0.09
USD	135,000	Amgen Inc 5.750% 15/03/2040	136	0.01
USD	1,415,000	Amgen Inc 5.750% 02/03/2063	1,348	0.06
USD	125,000	Amgen Inc 6.375% 01/06/2037	136	0.01
USD	200,000	Amgen Inc 6.400% 01/02/2039	214	0.01
USD	311,000	Amphenol Corp 2.200% 15/09/2031	270	0.01
USD	415,000	Amphenol Corp 2.800% 15/02/2030	387	0.02
USD	180,000	Amphenol Corp 4.350% 01/06/2029	180	0.01
USD	590,000	Amphenol Corp 5.000% 15/01/2035	591	0.03
USD	230,000	Amphenol Corp 5.050% 05/04/2027	234	0.01
USD	190,000	Amphenol Corp 5.050% 05/04/2029	195	0.01
USD	365,000	Amphenol Corp 5.250% 05/04/2034	373	0.02
USD	360,000	Amphenol Corp 5.375% 15/11/2054	349	0.02
USD	325,000	Analog Devices Inc 1.700% 01/10/2028	299	0.01
USD	349,000	Analog Devices Inc 2.100% 01/10/2031	301	0.01
USD	380,000	Analog Devices Inc 2.800% 01/10/2041	271	0.01
USD	360,000	Analog Devices Inc 2.950% 01/10/2051	229	0.01
USD	260,000	Analog Devices Inc 3.450% 15/06/2027	257	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	424,000	Analog Devices Inc 3.500% 05/12/2026	420	0.02
USD	265,000	Analog Devices Inc 5.050% 01/04/2034	268	0.01
USD	400,000	Analog Devices Inc 5.300% 15/12/2045	380	0.02
USD	220,000	Analog Devices Inc 5.300% 01/04/2054	206	0.01
USD	590,000	Aon Corp 2.800% 15/05/2030	541	0.02
USD	420,000	Aon Corp 3.750% 02/05/2029	408	0.02
USD	65,000	Aon Corp 4.500% 15/12/2028	65	0.00
USD	195,000	Aon Corp 6.250% 30/09/2040	207	0.01
USD	40,000	Aon Corp 8.205% 01/01/2027	42	0.00
USD	230,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	197	0.01
USD	170,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	149	0.01
USD	335,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	325	0.01
USD	315,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	189	0.01
USD	530,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	385	0.02
USD	305,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	305	0.01
USD	315,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	320	0.01
USD	710,000	Aon North America Inc 5.150% 01/03/2029	725	0.03
USD	290,000	Aon North America Inc 5.300% 01/03/2031	298	0.01
USD	685,000	Aon North America Inc 5.450% 01/03/2034	697	0.03
USD	1,150,000	Aon North America Inc 5.750% 01/03/2054	1,113	0.05
USD	375,000	Apollo Global Management Inc 5.800% 21/05/2054	358	0.02
USD	370,000	Apollo Global Management Inc 6.000% 15/12/2054	347	0.01
USD	325,000	Apollo Global Management Inc 6.375% 15/11/2033	351	0.02
USD	1,625,000	Apple Inc 1.200% 08/02/2028	1,512	0.06
USD	760,000	Apple Inc 1.250% 20/08/2030	658	0.03
USD	1,080,000	Apple Inc 1.400% 05/08/2028	999	0.04
USD	1,153,000	Apple Inc 1.650% 11/05/2030	1,025	0.04
USD	1,550,000	Apple Inc 1.650% 08/02/2031	1,353	0.06
USD	530,000	Apple Inc 1.700% 05/08/2031	460	0.02
USD	993,000	Apple Inc 2.050% 11/09/2026	969	0.04
USD	812,000	Apple Inc 2.200% 11/09/2029	755	0.03
USD	570,000	Apple Inc 2.375% 08/02/2041	394	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	588,000	Apple Inc 2.400% 20/08/2050	345	0.01
USD	1,038,000	Apple Inc 2.450% 04/08/2026	1,020	0.04
USD	1,418,000	Apple Inc 2.550% 20/08/2060	809	0.03
USD	1,558,000	Apple Inc 2.650% 11/05/2050	969	0.04
USD	1,291,000	Apple Inc 2.650% 08/02/2051	797	0.03
USD	844,000	Apple Inc 2.700% 05/08/2051	524	0.02
USD	961,000	Apple Inc 2.800% 08/02/2061	568	0.02
USD	557,000	Apple Inc 2.850% 05/08/2061	334	0.01
USD	865,000	Apple Inc 2.900% 12/09/2027	848	0.04
USD	769,000	Apple Inc 2.950% 11/09/2049	512	0.02
USD	675,000	Apple Inc 3.000% 20/06/2027	663	0.03
USD	555,000	Apple Inc 3.000% 13/11/2027	544	0.02
USD	1,021,000	Apple Inc 3.200% 11/05/2027	1,009	0.04
USD	475,000	Apple Inc 3.250% 08/08/2029	463	0.02
USD	961,000	Apple Inc 3.350% 09/02/2027	953	0.04
USD	751,000	Apple Inc 3.350% 08/08/2032	708	0.03
USD	905,000	Apple Inc 3.450% 09/02/2045	695	0.03
USD	456,000	Apple Inc 3.750% 12/09/2047	358	0.02
USD	573,000	Apple Inc 3.750% 13/11/2047	447	0.02
USD	1,862,000	Apple Inc 3.850% 04/05/2043	1,544	0.07
USD	955,000	Apple Inc 3.850% 04/08/2046	769	0.03
USD	843,000	Apple Inc 3.950% 08/08/2052	669	0.03
USD	550,000	Apple Inc 4.000% 10/05/2028	554	0.02
USD	398,000	Apple Inc 4.100% 08/08/2062	314	0.01
USD	189,000	Apple Inc 4.150% 10/05/2030	192	0.01
USD	428,000	Apple Inc 4.250% 09/02/2047	364	0.02
USD	335,000	Apple Inc 4.300% 10/05/2033	335	0.01
USD	1,035,000	Apple Inc 4.375% 13/05/2045	910	0.04
USD	380,000	Apple Inc 4.421% 08/05/2026	380	0.02
USD	422,000	Apple Inc 4.450% 06/05/2044	382	0.02
USD	350,000	Apple Inc 4.500% 23/02/2036	347	0.01
USD	2,092,000	Apple Inc 4.650% 23/02/2046	1,899	0.08
USD	565,000	Apple Inc 4.850% 10/05/2053	532	0.02
USD	255,000	Applied Materials Inc 1.750% 01/06/2030	225	0.01
USD	288,000	Applied Materials Inc 2.750% 01/06/2050	177	0.01
USD	366,000	Applied Materials Inc 3.300% 01/04/2027	361	0.02
USD	325,000	Applied Materials Inc 4.350% 01/04/2047	273	0.01
USD	345,000	Applied Materials Inc 4.800% 15/06/2029	353	0.02
USD	360,000	Applied Materials Inc 5.100% 01/10/2035	367	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	230,000	Applied Materials Inc 5.850% 15/06/2041	240	0.01
USD	195,000	AptarGroup Inc 3.600% 15/03/2032	178	0.01
USD	265,000	Arch Capital Finance LLC 4.011% 15/12/2026	263	0.01
USD	325,000	Arch Capital Finance LLC 5.031% 15/12/2046	290	0.01
USD	275,000	Arch Capital Group US Inc 5.144% 01/11/2043	251	0.01
USD	479,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	468	0.02
USD	300,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	180	0.01
USD	255,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	228	0.01
USD	355,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	337	0.01
USD	315,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	237	0.01
USD	142,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	116	0.01
USD	280,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	271	0.01
USD	355,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	298	0.01
USD	325,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	288	0.01
USD	215,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	220	0.01
USD	205,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	219	0.01
USD	365,000	Ares Management Corp 5.600% 11/10/2054	333	0.01
USD	300,000	Ares Management Corp 6.375% 10/11/2028	317	0.01
USD	250,000	Arrow Electronics Inc 2.950% 15/02/2032	214	0.01
USD	375,000	Arrow Electronics Inc 3.875% 12/01/2028	367	0.02
USD	275,000	Arrow Electronics Inc 5.150% 21/08/2029	277	0.01
USD	265,000	Arrow Electronics Inc 5.875% 10/04/2034	267	0.01
USD	89,000	Arthur J Gallagher & Co 2.400% 09/11/2031	77	0.00
USD	220,000	Arthur J Gallagher & Co 3.050% 09/03/2052	135	0.01
USD	594,000	Arthur J Gallagher & Co 3.500% 20/05/2051	402	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	285,000	Arthur J Gallagher & Co 4.600% 15/12/2027	287	0.01
USD	570,000	Arthur J Gallagher & Co 4.850% 15/12/2029	577	0.02
USD	175,000	Arthur J Gallagher & Co 5.000% 15/02/2032	176	0.01
USD	955,000	Arthur J Gallagher & Co 5.150% 15/02/2035	948	0.04
USD	235,000	Arthur J Gallagher & Co 5.450% 15/07/2034	239	0.01
USD	135,000	Arthur J Gallagher & Co 5.500% 02/03/2033	137	0.01
USD	645,000	Arthur J Gallagher & Co 5.550% 15/02/2055	606	0.03
USD	361,000	Arthur J Gallagher & Co 5.750% 02/03/2053	346	0.01
USD	190,000	Arthur J Gallagher & Co 5.750% 15/07/2054	183	0.01
USD	300,000	Arthur J Gallagher & Co 6.500% 15/02/2034	326	0.01
USD	365,000	Arthur J Gallagher & Co 6.750% 15/02/2054	396	0.02
USD	25,000	Associated Banc-Corp 6.455% 29/08/2030	25	0.00
USD	170,000	Assurant Inc 2.650% 15/01/2032	143	0.01
USD	145,000	Assurant Inc 3.700% 22/02/2030	137	0.01
USD	170,000	Assurant Inc 4.900% 27/03/2028	171	0.01
USD	300,000	Assured Guaranty US Holdings Inc 3.150% 15/06/2031^	273	0.01
USD	270,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	181	0.01
USD	60,000	Assured Guaranty US Holdings Inc 6.125% 15/09/2028	63	0.00
USD	601,000	Astrazeneca Finance LLC 1.200% 28/05/2026	583	0.02
USD	1,080,000	Astrazeneca Finance LLC 1.750% 28/05/2028	1,007	0.04
USD	345,000	Astrazeneca Finance LLC 2.250% 28/05/2031	306	0.01
USD	540,000	Astrazeneca Finance LLC 4.800% 26/02/2027	547	0.02
USD	400,000	Astrazeneca Finance LLC 4.850% 26/02/2029	409	0.02
USD	198,000	Astrazeneca Finance LLC 4.875% 03/03/2028	202	0.01
USD	535,000	Astrazeneca Finance LLC 4.875% 03/03/2033	541	0.02
USD	290,000	Astrazeneca Finance LLC 4.900% 03/03/2030	298	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	350,000	Astrazeneca Finance LLC 4.900% 26/02/2031	359	0.02
USD	435,000	Astrazeneca Finance LLC 5.000% 26/02/2034	439	0.02
USD	1,075,000	AT&T Inc 1.650% 01/02/2028	1,003	0.04
USD	1,366,000	AT&T Inc 2.250% 01/02/2032	1,161	0.05
USD	1,520,000	AT&T Inc 2.300% 01/06/2027	1,461	0.06
USD	2,280,000	AT&T Inc 2.550% 01/12/2033	1,882	0.08
USD	1,427,000	AT&T Inc 2.750% 01/06/2031	1,281	0.05
USD	200,000	AT&T Inc 2.950% 15/07/2026	197	0.01
USD	805,000	AT&T Inc 3.100% 01/02/2043	565	0.02
USD	420,000	AT&T Inc 3.300% 01/02/2052	272	0.01
USD	1,215,000	AT&T Inc 3.500% 01/06/2041	931	0.04
USD	3,735,000	AT&T Inc 3.500% 15/09/2053	2,504	0.11
USD	415,000	AT&T Inc 3.500% 01/02/2061	263	0.01
USD	3,621,000	AT&T Inc 3.550% 15/09/2055	2,417	0.10
USD	1,865,000	AT&T Inc 3.650% 01/06/2051	1,305	0.06
USD	3,649,000	AT&T Inc 3.650% 15/09/2059	2,416	0.10
USD	343,000	AT&T Inc 3.800% 15/02/2027	340	0.01
USD	2,510,000	AT&T Inc 3.800% 01/12/2057	1,732	0.07
USD	1,028,000	AT&T Inc 3.850% 01/06/2060	701	0.03
USD	751,000	AT&T Inc 4.100% 15/02/2028	748	0.03
USD	655,000	AT&T Inc 4.250% 01/03/2027	654	0.03
USD	1,935,000	AT&T Inc 4.300% 15/02/2030	1,920	0.08
USD	401,000	AT&T Inc 4.300% 15/12/2042	334	0.01
USD	1,410,000	AT&T Inc 4.350% 01/03/2029	1,409	0.06
USD	936,000	AT&T Inc 4.350% 15/06/2045	755	0.03
USD	1,082,000	AT&T Inc 4.500% 15/05/2035	1,022	0.04
USD	648,000	AT&T Inc 4.500% 09/03/2048	526	0.02
USD	340,000	AT&T Inc 4.550% 09/03/2049	275	0.01
USD	210,000	AT&T Inc 4.650% 01/06/2044	175	0.01
USD	763,000	AT&T Inc 4.750% 15/05/2046	649	0.03
USD	230,000	AT&T Inc 4.800% 15/06/2044	198	0.01
USD	465,000	AT&T Inc 4.850% 01/03/2039	432	0.02
USD	295,000	AT&T Inc 4.850% 15/07/2045	256	0.01
USD	382,000	AT&T Inc 4.900% 15/08/2037	360	0.02
USD	135,000	AT&T Inc 5.150% 15/03/2042	122	0.01
USD	386,000	AT&T Inc 5.150% 15/11/2046	345	0.01
USD	530,000	AT&T Inc 5.150% 15/02/2050	467	0.02
USD	415,000	AT&T Inc 5.250% 01/03/2037	408	0.02
USD	400,000	AT&T Inc 5.350% 01/09/2040	383	0.02
USD	1,055,000	AT&T Inc 5.400% 15/02/2034	1,077	0.05
USD	183,000	AT&T Inc 5.450% 01/03/2047	170	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	205,000	AT&T Inc 5.550% 15/08/2041	198	0.01
USD	353,000	AT&T Inc 5.650% 15/02/2047	343	0.01
USD	95,000	AT&T Inc 5.700% 01/03/2057	90	0.00
USD	285,000	AT&T Inc 6.000% 15/08/2040	286	0.01
USD	265,000	AT&T Inc 6.300% 15/01/2038	284	0.01
USD	55,000	AT&T Inc 6.375% 01/03/2041	57	0.00
USD	165,000	AT&T Inc 6.550% 15/02/2039	179	0.01
USD	215,000	Atlantic City Electric Co 2.300% 15/03/2031	189	0.01
USD	35,000	Atlantic City Electric Co 4.000% 15/10/2028	35	0.00
USD	265,000	Atlassian Corp 5.250% 15/05/2029	269	0.01
USD	240,000	Atlassian Corp 5.500% 15/05/2034	241	0.01
USD	373,000	Autodesk Inc 2.400% 15/12/2031	323	0.01
USD	328,000	Autodesk Inc 2.850% 15/01/2030	306	0.01
USD	197,000	Autodesk Inc 3.500% 15/06/2027	194	0.01
USD	350,000	Automatic Data Processing Inc 1.250% 01/09/2030	302	0.01
USD	342,000	Automatic Data Processing Inc 1.700% 15/05/2028	320	0.01
USD	330,000	Automatic Data Processing Inc 4.450% 09/09/2034	321	0.01
USD	243,000	AutoNation Inc 1.950% 01/08/2028	222	0.01
USD	324,000	AutoNation Inc 2.400% 01/08/2031	272	0.01
USD	243,000	AutoNation Inc 3.800% 15/11/2027	236	0.01
USD	310,000	AutoNation Inc 3.850% 01/03/2032	279	0.01
USD	195,000	AutoNation Inc 4.750% 01/06/2030	191	0.01
USD	265,000	AutoNation Inc 5.890% 15/03/2035	262	0.01
USD	489,000	AutoZone Inc 1.650% 15/01/2031	413	0.02
USD	307,000	AutoZone Inc 3.750% 01/06/2027	303	0.01
USD	250,000	AutoZone Inc 3.750% 18/04/2029	243	0.01
USD	436,000	AutoZone Inc 4.000% 15/04/2030	424	0.02
USD	352,000	AutoZone Inc 4.500% 01/02/2028	354	0.02
USD	350,000	AutoZone Inc 4.750% 01/08/2032	344	0.01
USD	365,000	AutoZone Inc 4.750% 01/02/2033	356	0.02
USD	285,000	AutoZone Inc 5.050% 15/07/2026	287	0.01
USD	275,000	AutoZone Inc 5.100% 15/07/2029	281	0.01
USD	75,000	AutoZone Inc 5.125% 15/06/2030	77	0.00
USD	350,000	AutoZone Inc 5.200% 01/08/2033	349	0.02
USD	290,000	AutoZone Inc 5.400% 15/07/2034	293	0.01
USD	255,000	AutoZone Inc 6.250% 01/11/2028	270	0.01
USD	205,000	AutoZone Inc 6.550% 01/11/2033	223	0.01
USD	540,000	AvalonBay Communities Inc 1.900% 01/12/2028	496	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	205,000	AvalonBay Communities Inc 2.050% 15/01/2032	174	0.01
USD	300,000	AvalonBay Communities Inc 2.300% 01/03/2030	272	0.01
USD	150,000	AvalonBay Communities Inc 2.450% 15/01/2031	134	0.01
USD	65,000	AvalonBay Communities Inc 2.900% 15/10/2026	64	0.00
USD	253,000	AvalonBay Communities Inc 2.950% 11/05/2026	249	0.01
USD	303,000	AvalonBay Communities Inc 3.200% 15/01/2028	294	0.01
USD	200,000	AvalonBay Communities Inc 3.300% 01/06/2029	192	0.01
USD	235,000	AvalonBay Communities Inc 3.350% 15/05/2027	231	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	187	0.01
USD	45,000	AvalonBay Communities Inc 4.350% 15/04/2048	37	0.00
USD	320,000	AvalonBay Communities Inc 5.000% 15/02/2033	319	0.01
USD	235,000	AvalonBay Communities Inc 5.300% 07/12/2033	238	0.01
USD	95,000	AvalonBay Communities Inc 5.350% 01/06/2034	97	0.00
USD	190,000	Avery Dennison Corp 2.250% 15/02/2032	158	0.01
USD	385,000	Avery Dennison Corp 2.650% 30/04/2030	347	0.01
USD	295,000	Avery Dennison Corp 4.875% 06/12/2028	297	0.01
USD	235,000	Avery Dennison Corp 5.750% 15/03/2033	239	0.01
USD	337,000	Avnet Inc 3.000% 15/05/2031	296	0.01
USD	118,000	Avnet Inc 5.500% 01/06/2032	116	0.01
USD	325,000	Avnet Inc 6.250% 15/03/2028	335	0.01
USD	360,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	346	0.01
USD	90,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	85	0.00
USD	2,950,000	Bank of America Corp 1.734% 22/07/2027	2,852	0.12
USD	1,394,000	Bank of America Corp 1.898% 23/07/2031	1,209	0.05
USD	1,120,000	Bank of America Corp 1.922% 24/10/2031	966	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	1,415,000	Bank of America Corp 2.087% 14/06/2029	1,318	0.06
USD	1,691,000	Bank of America Corp 2.299% 21/07/2032	1,453	0.06
USD	1,361,000	Bank of America Corp 2.482% 21/09/2036	1,134	0.05
USD	1,630,000	Bank of America Corp 2.496% 13/02/2031	1,475	0.06
USD	1,317,000	Bank of America Corp 2.551% 04/02/2028	1,274	0.05
USD	1,521,000	Bank of America Corp 2.572% 20/10/2032	1,321	0.06
USD	1,575,000	Bank of America Corp 2.592% 29/04/2031	1,422	0.06
USD	787,000	Bank of America Corp 2.651% 11/03/2032	698	0.03
USD	2,796,000	Bank of America Corp 2.676% 19/06/2041	1,981	0.08
USD	2,045,000	Bank of America Corp 2.687% 22/04/2032	1,808	0.08
USD	433,000	Bank of America Corp 2.831% 24/10/2051	264	0.01
USD	1,206,000	Bank of America Corp 2.884% 22/10/2030	1,119	0.05
USD	1,765,000	Bank of America Corp 2.972% 04/02/2033	1,552	0.07
USD	930,000	Bank of America Corp 2.972% 21/07/2052	586	0.03
USD	1,435,000	Bank of America Corp 3.194% 23/07/2030	1,353	0.06
USD	915,000	Bank of America Corp 3.248% 21/10/2027	895	0.04
USD	1,950,000	Bank of America Corp 3.311% 22/04/2042	1,460	0.06
USD	2,789,000	Bank of America Corp 3.419% 20/12/2028	2,713	0.12
USD	633,000	Bank of America Corp 3.483% 13/03/2052	441	0.02
USD	1,012,000	Bank of America Corp 3.593% 21/07/2028	993	0.04
USD	920,000	Bank of America Corp 3.705% 24/04/2028	907	0.04
USD	1,428,000	Bank of America Corp 3.824% 20/01/2028	1,412	0.06
USD	905,000	Bank of America Corp 3.846% 08/03/2037	806	0.03
USD	649,000	Bank of America Corp 3.946% 23/01/2049	496	0.02
USD	1,313,000	Bank of America Corp 3.970% 05/03/2029	1,294	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	1,900,000	Bank of America Corp 3.974% 07/02/2030	1,860	0.08
USD	528,000	Bank of America Corp 4.078% 23/04/2040	452	0.02
USD	2,845,000	Bank of America Corp 4.083% 20/03/2051	2,195	0.09
USD	1,162,000	Bank of America Corp 4.183% 25/11/2027	1,156	0.05
USD	1,379,000	Bank of America Corp 4.244% 24/04/2038	1,232	0.05
USD	802,000	Bank of America Corp 4.250% 22/10/2026	801	0.03
USD	1,400,000	Bank of America Corp 4.271% 23/07/2029	1,390	0.06
USD	1,165,000	Bank of America Corp 4.330% 15/03/2050	943	0.04
USD	1,050,000	Bank of America Corp 4.376% 27/04/2028	1,048	0.04
USD	835,000	Bank of America Corp 4.443% 20/01/2048	698	0.03
USD	2,218,000	Bank of America Corp 4.571% 27/04/2033	2,150	0.09
USD	215,000	Bank of America Corp 4.750% 21/04/2045	188	0.01
USD	180,000	Bank of America Corp 4.875% 01/04/2044	163	0.01
USD	1,680,000	Bank of America Corp 4.948% 22/07/2028	1,698	0.07
USD	1,375,000	Bank of America Corp 4.979% 24/01/2029	1,393	0.06
USD	985,000	Bank of America Corp 5.000% 21/01/2044	911	0.04
USD	2,745,000	Bank of America Corp 5.015% 22/07/2033	2,738	0.12
USD	1,685,000	Bank of America Corp 5.162% 24/01/2031	1,716	0.07
USD	1,630,000	Bank of America Corp 5.202% 25/04/2029	1,665	0.07
USD	2,725,000	Bank of America Corp 5.288% 25/04/2034	2,732	0.12
USD	1,350,000	Bank of America Corp 5.425% 15/08/2035	1,319	0.06
USD	2,340,000	Bank of America Corp 5.468% 23/01/2035	2,372	0.10
USD	1,860,000	Bank of America Corp 5.511% 24/01/2036	1,886	0.08
USD	1,570,000	Bank of America Corp 5.518% 25/10/2035	1,536	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	1,205,000	Bank of America Corp 5.744% 12/02/2036	1,196	0.05
USD	1,215,000	Bank of America Corp 5.819% 15/09/2029	1,265	0.05
USD	2,080,000	Bank of America Corp 5.872% 15/09/2034	2,167	0.09
USD	910,000	Bank of America Corp 5.875% 07/02/2042	937	0.04
USD	625,000	Bank of America Corp 5.933% 15/09/2027	637	0.03
USD	906,000	Bank of America Corp 6.110% 29/01/2037	937	0.04
USD	904,000	Bank of America Corp 6.204% 10/11/2028	940	0.04
USD	50,000	Bank of America Corp 6.220% 15/09/2026	51	0.00
USD	705,000	Bank of America Corp 7.750% 14/05/2038	827	0.04
USD	630,000	Bank of America NA 5.526% 18/08/2026	640	0.03
USD	605,000	Bank of America NA 6.000% 15/10/2036	626	0.03
USD	235,000	Bank of New York Mellon Corp 1.050% 15/10/2026	225	0.01
USD	55,000	Bank of New York Mellon Corp 1.650% 14/07/2028	51	0.00
USD	230,000	Bank of New York Mellon Corp 1.650% 28/01/2031	197	0.01
USD	225,000	Bank of New York Mellon Corp 1.800% 28/07/2031	192	0.01
USD	260,000	Bank of New York Mellon Corp 1.900% 25/01/2029	239	0.01
USD	294,000	Bank of New York Mellon Corp 2.050% 26/01/2027	284	0.01
USD	346,000	Bank of New York Mellon Corp 2.450% 17/08/2026	338	0.01
USD	313,000	Bank of New York Mellon Corp 2.500% 26/01/2032	273	0.01
USD	321,000	Bank of New York Mellon Corp 2.800% 04/05/2026	316	0.01
USD	445,000	Bank of New York Mellon Corp 3.000% 30/10/2028	425	0.02
USD	361,000	Bank of New York Mellon Corp 3.250% 16/05/2027	356	0.02
USD	347,000	Bank of New York Mellon Corp 3.300% 23/08/2029	331	0.01
USD	357,000	Bank of New York Mellon Corp 3.400% 29/01/2028	350	0.02
USD	680,000	Bank of New York Mellon Corp 3.442% 07/02/2028	671	0.03
USD	286,000	Bank of New York Mellon Corp 3.850% 28/04/2028	285	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	310,000	Bank of New York Mellon Corp 3.850% 26/04/2029	306	0.01
USD	373,000	Bank of New York Mellon Corp 3.992% 13/06/2028	371	0.02
USD	190,000	Bank of New York Mellon Corp 4.289% 13/06/2033	183	0.01
USD	225,000	Bank of New York Mellon Corp 4.543% 01/02/2029	226	0.01
USD	230,000	Bank of New York Mellon Corp 4.596% 26/07/2030	231	0.01
USD	325,000	Bank of New York Mellon Corp 4.706% 01/02/2034	318	0.01
USD	360,000	Bank of New York Mellon Corp 4.890% 21/07/2028	364	0.02
USD	850,000	Bank of New York Mellon Corp 4.942% 11/02/2031	865	0.04
USD	368,000	Bank of New York Mellon Corp 4.967% 26/04/2034	366	0.02
USD	330,000	Bank of New York Mellon Corp 4.975% 14/03/2030	337	0.01
USD	340,000	Bank of New York Mellon Corp 5.060% 22/07/2032	345	0.01
USD	485,000	Bank of New York Mellon Corp 5.188% 14/03/2035	490	0.02
USD	350,000	Bank of New York Mellon Corp 5.225% 20/11/2035	354	0.02
USD	175,000	Bank of New York Mellon Corp 5.606% 21/07/2039	176	0.01
USD	670,000	Bank of New York Mellon Corp 5.802% 25/10/2028	694	0.03
USD	850,000	Bank of New York Mellon Corp 5.834% 25/10/2033	897	0.04
USD	680,000	Bank of New York Mellon Corp 6.317% 25/10/2029	722	0.03
USD	440,000	Bank of New York Mellon Corp 6.474% 25/10/2034	481	0.02
USD	130,000	Bank OZK 2.750% 01/10/2031	112	0.00
USD	35,000	BankUnited Inc 5.125% 11/06/2030	34	0.00
USD	195,000	Baxalta Inc 5.250% 23/06/2045	180	0.01
USD	340,000	Baxter International Inc 1.730% 01/04/2031	285	0.01
USD	785,000	Baxter International Inc 1.915% 01/02/2027	751	0.03
USD	397,000	Baxter International Inc 2.272% 01/12/2028	366	0.02
USD	410,000	Baxter International Inc 2.539% 01/02/2032	350	0.02
USD	200,000	Baxter International Inc 2.600% 15/08/2026	195	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	470,000	Baxter International Inc 3.132% 01/12/2051	288	0.01
USD	330,000	Baxter International Inc 3.500% 15/08/2046	229	0.01
USD	370,000	Baxter International Inc 3.950% 01/04/2030	357	0.02
USD	300,000	Becton Dickinson & Co 1.957% 11/02/2031	257	0.01
USD	295,000	Becton Dickinson & Co 2.823% 20/05/2030	270	0.01
USD	593,000	Becton Dickinson & Co 3.700% 06/06/2027	586	0.03
USD	230,000	Becton Dickinson & Co 3.794% 20/05/2050	170	0.01
USD	345,000	Becton Dickinson & Co 4.298% 22/08/2032	329	0.01
USD	806,000	Becton Dickinson & Co 4.669% 06/06/2047	685	0.03
USD	645,000	Becton Dickinson & Co 4.685% 15/12/2044	554	0.02
USD	530,000	Becton Dickinson & Co 4.693% 13/02/2028	534	0.02
USD	445,000	Becton Dickinson & Co 4.874% 08/02/2029	449	0.02
USD	315,000	Becton Dickinson & Co 5.081% 07/06/2029	321	0.01
USD	200,000	Becton Dickinson & Co 5.110% 08/02/2034	199	0.01
USD	337,000	Berry Global Inc 1.650% 15/01/2027	320	0.01
USD	170,000	Berry Global Inc 5.500% 15/04/2028	174	0.01
USD	490,000	Berry Global Inc 5.650% 15/01/2034	495	0.02
USD	420,000	Berry Global Inc 5.800% 15/06/2031	440	0.02
USD	320,000	Best Buy Co Inc 1.950% 01/10/2030	275	0.01
USD	348,000	Best Buy Co Inc 4.450% 01/10/2028	347	0.01
USD	556,000	Biogen Inc 2.250% 01/05/2030	494	0.02
USD	611,000	Biogen Inc 3.150% 01/05/2050	372	0.02
USD	356,000	Biogen Inc 3.250% 15/02/2051	222	0.01
USD	345,000	Biogen Inc 5.200% 15/09/2045	303	0.01
USD	170,000	Bio-Rad Laboratories Inc 3.300% 15/03/2027	166	0.01
USD	350,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	316	0.01
USD	260,000	Block Financial LLC 2.500% 15/07/2028	242	0.01
USD	295,000	Block Financial LLC 3.875% 15/08/2030	278	0.01
USD	395,000	Booking Holdings Inc 3.550% 15/03/2028	389	0.02
USD	336,000	Booking Holdings Inc 3.600% 01/06/2026	334	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	692,000	Booking Holdings Inc 4.625% 13/04/2030	698	0.03
USD	235,000	Booz Allen Hamilton Inc 5.950% 04/08/2033	237	0.01
USD	150,000	Booz Allen Hamilton Inc 5.950% 15/04/2035	149	0.01
USD	362,000	BorgWarner Inc 2.650% 01/07/2027	348	0.01
USD	360,000	BorgWarner Inc 4.375% 15/03/2045	287	0.01
USD	240,000	BorgWarner Inc 4.950% 15/08/2029	241	0.01
USD	95,000	BorgWarner Inc 5.400% 15/08/2034	94	0.00
USD	460,000	Boston Properties LP 2.450% 01/10/2033	360	0.02
USD	478,000	Boston Properties LP 2.550% 01/04/2032	393	0.02
USD	315,000	Boston Properties LP 2.750% 01/10/2026	306	0.01
USD	315,000	Boston Properties LP 2.900% 15/03/2030	285	0.01
USD	298,000	Boston Properties LP 3.250% 30/01/2031	269	0.01
USD	541,000	Boston Properties LP 3.400% 21/06/2029	507	0.02
USD	637,000	Boston Properties LP 4.500% 01/12/2028	626	0.03
USD	485,000	Boston Properties LP 5.750% 15/01/2035	478	0.02
USD	280,000	Boston Properties LP 6.500% 15/01/2034	294	0.01
USD	400,000	Boston Properties LP 6.750% 01/12/2027	417	0.02
USD	366,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	341	0.01
USD	565,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	486	0.02
USD	375,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	254	0.01
USD	752,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	431	0.02
USD	755,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	677	0.03
USD	687,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	681	0.03
USD	550,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	543	0.02
USD	115,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	85	0.00
USD	1,005,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	973	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	330,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	326	0.01
USD	596,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	463	0.02
USD	890,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	640	0.03
USD	871,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	869	0.04
USD	610,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	430	0.02
USD	890,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	781	0.03
USD	1,717,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	1,372	0.06
USD	541,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	444	0.02
USD	73,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	64	0.00
USD	590,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	501	0.02
USD	304,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	266	0.01
USD	365,000	Bristol-Myers Squibb Co 4.900% 22/02/2027	371	0.02
USD	725,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	743	0.03
USD	370,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	340	0.01
USD	755,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	778	0.03
USD	1,065,000	Bristol-Myers Squibb Co 5.200% 22/02/2034	1,078	0.05
USD	735,000	Bristol-Myers Squibb Co 5.500% 22/02/2044	721	0.03
USD	1,245,000	Bristol-Myers Squibb Co 5.550% 22/02/2054	1,199	0.05
USD	760,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	731	0.03
USD	330,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	352	0.02
USD	370,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	395	0.02
USD	600,000	Bristol-Myers Squibb Co 6.250% 15/11/2053	632	0.03
USD	590,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	630	0.03
USD	195,000	Brixmor Operating Partnership LP 2.250% 01/04/2028	182	0.01
USD	265,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	229	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	110,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	109	0.00
USD	317,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	304	0.01
USD	173,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	172	0.01
USD	290,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	282	0.01
USD	15,000	Brixmor Operating Partnership LP 5.200% 01/04/2032	15	0.00
USD	220,000	Brixmor Operating Partnership LP 5.500% 15/02/2034	220	0.01
USD	245,000	Brixmor Operating Partnership LP 5.750% 15/02/2035	248	0.01
USD	330,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	323	0.01
USD	1,465,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	1,454	0.06
USD	335,000	Broadcom Inc 1.950% 15/02/2028	314	0.01
USD	1,350,000	Broadcom Inc 2.450% 15/02/2031	1,194	0.05
USD	638,000	Broadcom Inc 2.600% 15/02/2033	537	0.02
USD	1,803,000	Broadcom Inc 3.137% 15/11/2035	1,494	0.06
USD	1,310,000	Broadcom Inc 3.187% 15/11/2036	1,070	0.05
USD	1,275,000	Broadcom Inc 3.419% 15/04/2033	1,135	0.05
USD	384,000	Broadcom Inc 3.459% 15/09/2026	379	0.02
USD	1,620,000	Broadcom Inc 3.469% 15/04/2034	1,422	0.06
USD	1,713,000	Broadcom Inc 3.500% 15/02/2041	1,324	0.06
USD	798,000	Broadcom Inc 3.750% 15/02/2051	582	0.02
USD	285,000	Broadcom Inc 4.000% 15/04/2029	279	0.01
USD	465,000	Broadcom Inc 4.110% 15/09/2028	461	0.02
USD	370,000	Broadcom Inc 4.150% 15/02/2028	369	0.02
USD	1,105,000	Broadcom Inc 4.150% 15/11/2030	1,078	0.05
USD	705,000	Broadcom Inc 4.150% 15/04/2032	669	0.03
USD	1,320,000	Broadcom Inc 4.300% 15/11/2032	1,260	0.05
USD	620,000	Broadcom Inc 4.350% 15/02/2030	613	0.03
USD	345,000	Broadcom Inc 4.550% 15/02/2032	338	0.01
USD	610,000	Broadcom Inc 4.750% 15/04/2029	615	0.03
USD	330,000	Broadcom Inc 4.800% 15/04/2028	335	0.01
USD	810,000	Broadcom Inc 4.800% 15/10/2034	788	0.03
USD	1,043,000	Broadcom Inc 4.926% 15/05/2037	999	0.04
USD	329,000	Broadcom Inc 5.000% 15/04/2030	334	0.01
USD	810,000	Broadcom Inc 5.050% 12/07/2027	823	0.04
USD	1,220,000	Broadcom Inc 5.050% 12/07/2029	1,244	0.05
USD	675,000	Broadcom Inc 5.050% 15/04/2030	688	0.03
USD	755,000	Broadcom Inc 5.150% 15/11/2031	769	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	555,000	Broadcom Inc 5.200% 15/04/2032	565	0.02
USD	525,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	460	0.02
USD	410,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	380	0.02
USD	368,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	363	0.02
USD	364,000	Brown & Brown Inc 2.375% 15/03/2031	314	0.01
USD	215,000	Brown & Brown Inc 4.200% 17/03/2032	200	0.01
USD	125,000	Brown & Brown Inc 4.500% 15/03/2029	125	0.01
USD	295,000	Brown & Brown Inc 4.950% 17/03/2052	243	0.01
USD	250,000	Brown & Brown Inc 5.650% 11/06/2034	252	0.01
USD	360,000	Brunswick Corp 2.400% 18/08/2031	294	0.01
USD	165,000	Brunswick Corp 4.400% 15/09/2032	148	0.01
USD	195,000	Brunswick Corp 5.100% 01/04/2052	144	0.01
USD	90,000	Brunswick Corp 5.850% 18/03/2029	91	0.00
USD	460,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	412	0.02
USD	350,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	344	0.01
USD	125,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	123	0.01
USD	175,000	Bunge Ltd Finance Corp 4.100% 07/01/2028	174	0.01
USD	175,000	Bunge Ltd Finance Corp 4.200% 17/09/2029	173	0.01
USD	380,000	Bunge Ltd Finance Corp 4.650% 17/09/2034	368	0.02
USD	200,000	Cabot Corp 4.000% 01/07/2029	193	0.01
USD	218,000	Cabot Corp 5.000% 30/06/2032	216	0.01
USD	15,000	Cadence Design Systems Inc 4.200% 10/09/2027	15	0.00
USD	350,000	Cadence Design Systems Inc 4.300% 10/09/2029	349	0.01
USD	370,000	Cadence Design Systems Inc 4.700% 10/09/2034	362	0.02
USD	715,000	Capital One Financial Corp 1.878% 02/11/2027	686	0.03
USD	458,000	Capital One Financial Corp 2.359% 29/07/2032	377	0.02
USD	290,000	Capital One Financial Corp 2.618% 02/11/2032	247	0.01
USD	495,000	Capital One Financial Corp 3.273% 01/03/2030	466	0.02
USD	730,000	Capital One Financial Corp 3.650% 11/05/2027	718	0.03
USD	555,000	Capital One Financial Corp 3.750% 28/07/2026	548	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	273,000	Capital One Financial Corp 3.750% 09/03/2027	270	0.01
USD	910,000	Capital One Financial Corp 3.800% 31/01/2028	892	0.04
USD	917,000	Capital One Financial Corp 4.927% 10/05/2028	922	0.04
USD	320,000	Capital One Financial Corp 5.247% 26/07/2030	323	0.01
USD	493,000	Capital One Financial Corp 5.268% 10/05/2033	485	0.02
USD	625,000	Capital One Financial Corp 5.463% 26/07/2030	635	0.03
USD	283,000	Capital One Financial Corp 5.468% 01/02/2029	288	0.01
USD	290,000	Capital One Financial Corp 5.700% 01/02/2030	297	0.01
USD	750,000	Capital One Financial Corp 5.817% 01/02/2034	757	0.03
USD	710,000	Capital One Financial Corp 5.884% 26/07/2035	719	0.03
USD	360,000	Capital One Financial Corp 6.051% 01/02/2035	368	0.02
USD	550,000	Capital One Financial Corp 6.183% 30/01/2036	542	0.02
USD	1,400,000	Capital One Financial Corp 6.312% 08/06/2029	1,459	0.06
USD	800,000	Capital One Financial Corp 6.377% 08/06/2034	835	0.04
USD	600,000	Capital One Financial Corp 7.149% 29/10/2027	621	0.03
USD	785,000	Capital One Financial Corp 7.624% 30/10/2031	875	0.04
USD	770,000	Cardinal Health Inc 3.410% 15/06/2027	757	0.03
USD	230,000	Cardinal Health Inc 4.368% 15/06/2047	184	0.01
USD	275,000	Cardinal Health Inc 4.500% 15/11/2044	226	0.01
USD	245,000	Cardinal Health Inc 4.600% 15/03/2043	205	0.01
USD	250,000	Cardinal Health Inc 4.700% 15/11/2026	251	0.01
USD	366,000	Cardinal Health Inc 4.900% 15/09/2045	316	0.01
USD	150,000	Cardinal Health Inc 5.000% 15/11/2029	152	0.01
USD	265,000	Cardinal Health Inc 5.125% 15/02/2029	271	0.01
USD	510,000	Cardinal Health Inc 5.350% 15/11/2034	512	0.02
USD	190,000	Cardinal Health Inc 5.450% 15/02/2034	192	0.01
USD	500,000	Cardinal Health Inc 5.750% 15/11/2054	479	0.02
USD	335,000	Carlisle Cos Inc 2.200% 01/03/2032	278	0.01
USD	360,000	Carlisle Cos Inc 2.750% 01/03/2030	329	0.01
USD	265,000	Carlisle Cos Inc 3.750% 01/12/2027	259	0.01
USD	360,000	Carrier Global Corp 2.493% 15/02/2027	349	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	308,000	Carrier Global Corp 2.700% 15/02/2031	277	0.01
USD	711,000	Carrier Global Corp 2.722% 15/02/2030	657	0.03
USD	810,000	Carrier Global Corp 3.377% 05/04/2040	632	0.03
USD	565,000	Carrier Global Corp 3.577% 05/04/2050	405	0.02
USD	360,000	Carrier Global Corp 5.900% 15/03/2034	378	0.02
USD	297,000	Carrier Global Corp 6.200% 15/03/2054	312	0.01
USD	468,000	Cboe Global Markets Inc 1.625% 15/12/2030	400	0.02
USD	182,000	Cboe Global Markets Inc 3.000% 16/03/2032	163	0.01
USD	360,000	Cboe Global Markets Inc 3.650% 12/01/2027	357	0.02
USD	328,000	CBRE Services Inc 2.500% 01/04/2031	286	0.01
USD	175,000	CBRE Services Inc 4.800% 15/06/2030	174	0.01
USD	135,000	CBRE Services Inc 5.500% 01/04/2029	138	0.01
USD	175,000	CBRE Services Inc 5.500% 15/06/2035	174	0.01
USD	355,000	CBRE Services Inc 5.950% 15/08/2034	367	0.02
USD	394,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	381	0.02
USD	353,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	329	0.01
USD	448,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	422	0.02
USD	336,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	304	0.01
USD	349,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	342	0.01
USD	290,000	CDW LLC / CDW Finance Corp 5.550% 22/08/2034	284	0.01
USD	315,000	Cencora Inc 2.700% 15/03/2031	282	0.01
USD	265,000	Cencora Inc 2.800% 15/05/2030	244	0.01
USD	454,000	Cencora Inc 3.450% 15/12/2027	444	0.02
USD	430,000	Cencora Inc 4.250% 01/03/2045	348	0.01
USD	355,000	Cencora Inc 4.300% 15/12/2047	283	0.01
USD	95,000	Cencora Inc 4.625% 15/12/2027	96	0.00
USD	165,000	Cencora Inc 4.850% 15/12/2029	167	0.01
USD	160,000	Cencora Inc 5.125% 15/02/2034	160	0.01
USD	65,000	Cencora Inc 5.150% 15/02/2035	65	0.00
USD	981,000	Centene Corp 2.450% 15/07/2028	902	0.04
USD	1,318,000	Centene Corp 2.500% 01/03/2031	1,118	0.05
USD	381,000	Centene Corp 2.625% 01/08/2031	322	0.01
USD	859,000	Centene Corp 3.000% 15/10/2030	754	0.03
USD	1,022,000	Centene Corp 3.375% 15/02/2030	932	0.04
USD	944,000	Centene Corp 4.250% 15/12/2027	922	0.04
USD	1,409,000	Centene Corp 4.625% 15/12/2029	1,359	0.06

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	470,000	CenterPoint Energy Houston Electric LLC 2.350% 01/04/2031	413	0.02
USD	62,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	60	0.00
USD	295,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	186	0.01
USD	80,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	78	0.00
USD	279,000	CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032	249	0.01
USD	329,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	227	0.01
USD	175,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	135	0.01
USD	365,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	259	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	154	0.01
USD	240,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	192	0.01
USD	223,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	216	0.01
USD	280,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	241	0.01
USD	225,000	CenterPoint Energy Houston Electric LLC 4.800% 15/03/2030	229	0.01
USD	230,000	CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052	202	0.01
USD	265,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	265	0.01
USD	80,000	CenterPoint Energy Houston Electric LLC 5.050% 01/03/2035	79	0.00
USD	165,000	CenterPoint Energy Houston Electric LLC 5.150% 01/03/2034	166	0.01
USD	210,000	CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028	217	0.01
USD	65,000	CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053	60	0.00
USD	140,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	157	0.01
USD	330,000	CF Industries Inc 4.950% 01/06/2043	281	0.01
USD	370,000	CF Industries Inc 5.150% 15/03/2034	358	0.02
USD	362,000	CF Industries Inc 5.375% 15/03/2044	325	0.01
USD	310,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	307	0.01
USD	422,000	Charles Schwab Corp 1.150% 13/05/2026	408	0.02
USD	375,000	Charles Schwab Corp 1.650% 11/03/2031	318	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	673,000	Charles Schwab Corp 1.950% 01/12/2031	566	0.02
USD	370,000	Charles Schwab Corp 2.000% 20/03/2028	348	0.01
USD	360,000	Charles Schwab Corp 2.300% 13/05/2031	317	0.01
USD	840,000	Charles Schwab Corp 2.450% 03/03/2027	815	0.03
USD	330,000	Charles Schwab Corp 2.750% 01/10/2029	309	0.01
USD	395,000	Charles Schwab Corp 2.900% 03/03/2032	348	0.01
USD	355,000	Charles Schwab Corp 3.200% 02/03/2027	349	0.02
USD	323,000	Charles Schwab Corp 3.200% 25/01/2028	315	0.01
USD	370,000	Charles Schwab Corp 3.250% 22/05/2029	354	0.02
USD	534,000	Charles Schwab Corp 3.300% 01/04/2027	525	0.02
USD	338,000	Charles Schwab Corp 4.000% 01/02/2029	335	0.01
USD	355,000	Charles Schwab Corp 4.625% 22/03/2030	360	0.02
USD	474,000	Charles Schwab Corp 5.643% 19/05/2029	491	0.02
USD	830,000	Charles Schwab Corp 5.853% 19/05/2034	867	0.04
USD	360,000	Charles Schwab Corp 5.875% 24/08/2026	367	0.02
USD	710,000	Charles Schwab Corp 6.136% 24/08/2034	754	0.03
USD	445,000	Charles Schwab Corp 6.196% 17/11/2029	472	0.02
USD	540,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	489	0.02
USD	270,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	219	0.01
USD	560,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	486	0.02
USD	795,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	542	0.02
USD	1,060,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	713	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	925,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	573	0.02
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	340	0.01
USD	1,100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	654	0.03
USD	1,345,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	854	0.04
USD	655,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	393	0.02
USD	645,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	634	0.03
USD	335,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	304	0.01
USD	695,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	452	0.02
USD	1,300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	969	0.04
USD	835,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	833	0.04
USD	820,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	641	0.03
USD	830,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	658	0.03
USD	280,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	253	0.01
USD	1,220,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	989	0.04
USD	360,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	283	0.01
USD	890,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	760	0.03
USD	620,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029	641	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	395,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026	403	0.02
USD	1,145,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	1,158	0.05
USD	2,055,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	1,915	0.08
USD	775,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034	799	0.03
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	414	0.02
USD	115,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	110	0.00
USD	275,000	Choice Hotels International Inc 3.700% 01/12/2029	258	0.01
USD	165,000	Choice Hotels International Inc 3.700% 15/01/2031	150	0.01
USD	270,000	Choice Hotels International Inc 5.850% 01/08/2034	265	0.01
USD	325,000	Chubb Corp 6.000% 11/05/2037	347	0.01
USD	365,000	Chubb Corp 6.500% 15/05/2038	404	0.02
USD	360,000	Chubb INA Holdings LLC 1.375% 15/09/2030	310	0.01
USD	315,000	Chubb INA Holdings LLC 2.850% 15/12/2051	199	0.01
USD	303,000	Chubb INA Holdings LLC 3.050% 15/12/2061	183	0.01
USD	670,000	Chubb INA Holdings LLC 3.350% 03/05/2026	664	0.03
USD	220,000	Chubb INA Holdings LLC 4.150% 13/03/2043	184	0.01
USD	850,000	Chubb INA Holdings LLC 4.350% 03/11/2045	723	0.03
USD	305,000	Chubb INA Holdings LLC 4.650% 15/08/2029	310	0.01
USD	985,000	Chubb INA Holdings LLC 5.000% 15/03/2034	987	0.04
USD	220,000	Chubb INA Holdings LLC 6.700% 15/05/2036	248	0.01
USD	315,000	Church & Dwight Co Inc 2.300% 15/12/2031	271	0.01
USD	240,000	Church & Dwight Co Inc 3.150% 01/08/2027	234	0.01
USD	165,000	Church & Dwight Co Inc 3.950% 01/08/2047	127	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	361,000	Church & Dwight Co Inc 5.000% 15/06/2052	318	0.01
USD	435,000	Church & Dwight Co Inc 5.600% 15/11/2032	453	0.02
USD	750,000	Cigna Group 2.375% 15/03/2031	659	0.03
USD	730,000	Cigna Group 2.400% 15/03/2030	661	0.03
USD	280,000	Cigna Group 3.050% 15/10/2027	272	0.01
USD	352,000	Cigna Group 3.200% 15/03/2040	268	0.01
USD	540,000	Cigna Group 3.400% 01/03/2027	531	0.02
USD	687,000	Cigna Group 3.400% 15/03/2050	456	0.02
USD	776,000	Cigna Group 3.400% 15/03/2051	512	0.02
USD	444,000	Cigna Group 3.875% 15/10/2047	326	0.01
USD	1,797,000	Cigna Group 4.375% 15/10/2028	1,793	0.08
USD	925,000	Cigna Group 4.800% 15/08/2038	860	0.04
USD	548,000	Cigna Group 4.800% 15/07/2046	472	0.02
USD	1,587,000	Cigna Group 4.900% 15/12/2048	1,368	0.06
USD	435,000	Cigna Group 5.000% 15/05/2029	443	0.02
USD	350,000	Cigna Group 5.125% 15/05/2031	358	0.02
USD	370,000	Cigna Group 5.250% 15/02/2034	373	0.02
USD	265,000	Cigna Group 5.400% 15/03/2033	271	0.01
USD	605,000	Cigna Group 5.600% 15/02/2054	570	0.02
USD	200,000	Cigna Group 6.125% 15/11/2041	206	0.01
USD	55,000	Cincinnati Financial Corp 6.125% 01/11/2034	58	0.00
USD	15,000	Cincinnati Financial Corp 6.920% 15/05/2028	16	0.00
USD	470,000	Cintas Corp No 2 3.700% 01/04/2027	466	0.02
USD	320,000	Cintas Corp No 2 4.000% 01/05/2032	306	0.01
USD	175,000	Cintas Corp No 2 4.200% 01/05/2028	176	0.01
USD	320,000	Cisco Systems Inc 2.500% 20/09/2026	314	0.01
USD	470,000	Cisco Systems Inc 4.550% 24/02/2028	477	0.02
USD	450,000	Cisco Systems Inc 4.750% 24/02/2030	460	0.02
USD	990,000	Cisco Systems Inc 4.800% 26/02/2027	1,006	0.04
USD	1,415,000	Cisco Systems Inc 4.850% 26/02/2029	1,451	0.06
USD	1,195,000	Cisco Systems Inc 4.950% 26/02/2031	1,229	0.05
USD	450,000	Cisco Systems Inc 4.950% 24/02/2032	459	0.02
USD	1,155,000	Cisco Systems Inc 5.050% 26/02/2034	1,169	0.05
USD	590,000	Cisco Systems Inc 5.100% 24/02/2035	598	0.03
USD	1,095,000	Cisco Systems Inc 5.300% 26/02/2054	1,045	0.04
USD	640,000	Cisco Systems Inc 5.350% 26/02/2064	607	0.03
USD	865,000	Cisco Systems Inc 5.500% 15/01/2040	882	0.04
USD	355,000	Cisco Systems Inc 5.500% 24/02/2055	349	0.01
USD	989,000	Cisco Systems Inc 5.900% 15/02/2039	1,053	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	945,000	Citibank NA 4.838% 06/08/2029	962	0.04
USD	1,075,000	Citibank NA 4.876% 19/11/2027	1,082	0.05
USD	530,000	Citibank NA 4.929% 06/08/2026	535	0.02
USD	1,090,000	Citibank NA 5.488% 04/12/2026	1,111	0.05
USD	1,160,000	Citibank NA 5.570% 30/04/2034	1,196	0.05
USD	1,190,000	Citibank NA 5.803% 29/09/2028	1,245	0.05
USD	1,158,000	Citigroup Inc 1.462% 09/06/2027	1,118	0.05
USD	1,010,000	Citigroup Inc 2.520% 03/11/2032	870	0.04
USD	1,235,000	Citigroup Inc 2.561% 01/05/2032	1,079	0.05
USD	1,595,000	Citigroup Inc 2.572% 03/06/2031	1,428	0.06
USD	1,054,000	Citigroup Inc 2.666% 29/01/2031	957	0.04
USD	475,000	Citigroup Inc 2.904% 03/11/2042	328	0.01
USD	1,247,000	Citigroup Inc 2.976% 05/11/2030	1,156	0.05
USD	1,688,000	Citigroup Inc 3.057% 25/01/2033	1,484	0.06
USD	1,505,000	Citigroup Inc 3.070% 24/02/2028	1,467	0.06
USD	1,310,000	Citigroup Inc 3.200% 21/10/2026	1,289	0.05
USD	1,317,000	Citigroup Inc 3.400% 01/05/2026	1,304	0.06
USD	1,022,000	Citigroup Inc 3.520% 27/10/2028	997	0.04
USD	939,000	Citigroup Inc 3.668% 24/07/2028	921	0.04
USD	1,410,000	Citigroup Inc 3.785% 17/03/2033	1,294	0.05
USD	975,000	Citigroup Inc 3.878% 24/01/2039	818	0.03
USD	1,760,000	Citigroup Inc 3.887% 10/01/2028	1,741	0.07
USD	1,256,000	Citigroup Inc 3.980% 20/03/2030	1,222	0.05
USD	854,000	Citigroup Inc 4.075% 23/04/2029	844	0.04
USD	983,000	Citigroup Inc 4.125% 25/07/2028	971	0.04
USD	379,000	Citigroup Inc 4.281% 24/04/2048	303	0.01
USD	353,000	Citigroup Inc 4.300% 20/11/2026	352	0.02
USD	2,155,000	Citigroup Inc 4.412% 31/03/2031	2,116	0.09
USD	2,206,000	Citigroup Inc 4.450% 29/09/2027	2,199	0.09
USD	1,365,000	Citigroup Inc 4.542% 19/09/2030	1,351	0.06
USD	595,000	Citigroup Inc 4.650% 30/07/2045	512	0.02
USD	1,361,000	Citigroup Inc 4.650% 23/07/2048	1,145	0.05
USD	991,000	Citigroup Inc 4.658% 24/05/2028	994	0.04
USD	841,000	Citigroup Inc 4.750% 18/05/2046	698	0.03
USD	1,065,000	Citigroup Inc 4.786% 04/03/2029	1,070	0.05
USD	1,425,000	Citigroup Inc 4.910% 24/05/2033	1,400	0.06
USD	1,315,000	Citigroup Inc 5.174% 13/02/2030	1,334	0.06
USD	473,000	Citigroup Inc 5.300% 06/05/2044	432	0.02
USD	640,000	Citigroup Inc 5.316% 26/03/2041	613	0.03
USD	1,030,000	Citigroup Inc 5.333% 27/03/2036	1,023	0.04
USD	445,000	Citigroup Inc 5.411% 19/09/2039^	424	0.02
USD	1,405,000	Citigroup Inc 5.449% 11/06/2035	1,407	0.06
USD	435,000	Citigroup Inc 5.592% 19/11/2034	437	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	1,130,000	Citigroup Inc 5.612% 04/03/2056	1,080	0.05
USD	1,085,000	Citigroup Inc 5.827% 13/02/2035	1,076	0.05
USD	635,000	Citigroup Inc 5.875% 22/02/2033	654	0.03
USD	570,000	Citigroup Inc 5.875% 30/01/2042	577	0.02
USD	392,000	Citigroup Inc 6.000% 31/10/2033	406	0.02
USD	1,410,000	Citigroup Inc 6.020% 24/01/2036	1,413	0.06
USD	220,000	Citigroup Inc 6.125% 25/08/2036	224	0.01
USD	1,430,000	Citigroup Inc 6.174% 25/05/2034	1,461	0.06
USD	1,064,000	Citigroup Inc 6.270% 17/11/2033	1,128	0.05
USD	275,000	Citigroup Inc 6.625% 15/01/2028	291	0.01
USD	590,000	Citigroup Inc 6.625% 15/06/2032	636	0.03
USD	400,000	Citigroup Inc 6.675% 13/09/2043	422	0.02
USD	1,035,000	Citigroup Inc 8.125% 15/07/2039	1,276	0.05
USD	350,000	Citizens Bank NA 4.575% 09/08/2028	349	0.01
USD	55,000	Citizens Financial Group Inc 2.500% 06/02/2030	49	0.00
USD	125,000	Citizens Financial Group Inc 2.638% 30/09/2032	101	0.00
USD	331,000	Citizens Financial Group Inc 2.850% 27/07/2026	323	0.01
USD	350,000	Citizens Financial Group Inc 3.250% 30/04/2030	321	0.01
USD	505,000	Citizens Financial Group Inc 5.253% 05/03/2031	505	0.02
USD	325,000	Citizens Financial Group Inc 5.641% 21/05/2037	315	0.01
USD	385,000	Citizens Financial Group Inc 5.718% 23/07/2032	391	0.02
USD	610,000	Citizens Financial Group Inc 5.841% 23/01/2030	624	0.03
USD	315,000	Citizens Financial Group Inc 6.645% 25/04/2035	332	0.01
USD	40,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	41	0.00
USD	340,000	Clorox Co 1.800% 15/05/2030	298	0.01
USD	316,000	Clorox Co 3.100% 01/10/2027	308	0.01
USD	55,000	Clorox Co 3.900% 15/05/2028	54	0.00
USD	260,000	Clorox Co 4.400% 01/05/2029	260	0.01
USD	360,000	Clorox Co 4.600% 01/05/2032	356	0.02
USD	325,000	CME Group Inc 2.650% 15/03/2032	289	0.01
USD	493,000	CME Group Inc 3.750% 15/06/2028	490	0.02
USD	325,000	CME Group Inc 4.150% 15/06/2048	269	0.01
USD	525,000	CME Group Inc 4.400% 15/03/2030	530	0.02
USD	318,000	CME Group Inc 5.300% 15/09/2043	316	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	150,000	CNH Industrial Capital LLC 1.450% 15/07/2026	144	0.01
USD	500,000	CNH Industrial Capital LLC 4.500% 08/10/2027	499	0.02
USD	190,000	CNH Industrial Capital LLC 4.550% 10/04/2028	190	0.01
USD	145,000	CNH Industrial Capital LLC 4.750% 21/03/2028	146	0.01
USD	225,000	CNH Industrial Capital LLC 5.100% 20/04/2029	228	0.01
USD	300,000	CNH Industrial Capital LLC 5.500% 12/01/2029	308	0.01
USD	260,000	CNO Financial Group Inc 5.250% 30/05/2029	260	0.01
USD	290,000	CNO Financial Group Inc 6.450% 15/06/2034	299	0.01
USD	330,000	Coca-Cola Co 1.000% 15/03/2028	306	0.01
USD	500,000	Coca-Cola Co 1.375% 15/03/2031	426	0.02
USD	723,000	Coca-Cola Co 1.450% 01/06/2027	688	0.03
USD	315,000	Coca-Cola Co 1.500% 05/03/2028	295	0.01
USD	813,000	Coca-Cola Co 1.650% 01/06/2030	718	0.03
USD	320,000	Coca-Cola Co 2.000% 05/03/2031	283	0.01
USD	332,000	Coca-Cola Co 2.125% 06/09/2029	307	0.01
USD	1,240,000	Coca-Cola Co 2.250% 05/01/2032	1,090	0.05
USD	488,000	Coca-Cola Co 2.500% 01/06/2040	352	0.02
USD	550,000	Coca-Cola Co 2.500% 15/03/2051	326	0.01
USD	1,030,000	Coca-Cola Co 2.600% 01/06/2050	629	0.03
USD	390,000	Coca-Cola Co 2.750% 01/06/2060	227	0.01
USD	272,000	Coca-Cola Co 2.875% 05/05/2041	201	0.01
USD	100,000	Coca-Cola Co 2.900% 25/05/2027	98	0.00
USD	510,000	Coca-Cola Co 3.000% 05/03/2051	338	0.01
USD	482,000	Coca-Cola Co 3.375% 25/03/2027	477	0.02
USD	660,000	Coca-Cola Co 3.450% 25/03/2030	641	0.03
USD	305,000	Coca-Cola Co 4.200% 25/03/2050	248	0.01
USD	220,000	Coca-Cola Co 4.650% 14/08/2034	220	0.01
USD	655,000	Coca-Cola Co 5.000% 13/05/2034	671	0.03
USD	745,000	Coca-Cola Co 5.200% 14/01/2055	709	0.03
USD	875,000	Coca-Cola Co 5.300% 13/05/2054	846	0.04
USD	755,000	Coca-Cola Co 5.400% 13/05/2064	729	0.03
USD	296,000	Colgate-Palmolive Co 3.100% 15/08/2027	292	0.01
USD	210,000	Colgate-Palmolive Co 3.250% 15/08/2032	194	0.01
USD	315,000	Colgate-Palmolive Co 3.700% 01/08/2047	244	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	452,000	Colgate-Palmolive Co 4.000% 15/08/2045	374	0.02
USD	200,000	Colgate-Palmolive Co 4.200% 01/05/2030	201	0.01
USD	136,000	Colgate-Palmolive Co 4.600% 01/03/2028	139	0.01
USD	136,000	Colgate-Palmolive Co 4.600% 01/03/2033	138	0.01
USD	1,070,000	Comcast Corp 1.500% 15/02/2031	904	0.04
USD	595,000	Comcast Corp 1.950% 15/01/2031	516	0.02
USD	940,000	Comcast Corp 2.350% 15/01/2027	913	0.04
USD	613,000	Comcast Corp 2.450% 15/08/2052	330	0.01
USD	919,000	Comcast Corp 2.650% 01/02/2030	851	0.04
USD	536,000	Comcast Corp 2.650% 15/08/2062	278	0.01
USD	815,000	Comcast Corp 2.800% 15/01/2051	483	0.02
USD	2,255,000	Comcast Corp 2.887% 01/11/2051	1,357	0.06
USD	3,429,000	Comcast Corp 2.937% 01/11/2056	1,995	0.08
USD	1,751,000	Comcast Corp 2.987% 01/11/2063	983	0.04
USD	656,000	Comcast Corp 3.150% 15/02/2028	639	0.03
USD	240,000	Comcast Corp 3.200% 15/07/2036	199	0.01
USD	792,000	Comcast Corp 3.250% 01/11/2039	613	0.03
USD	549,000	Comcast Corp 3.300% 01/02/2027	542	0.02
USD	331,000	Comcast Corp 3.300% 01/04/2027	326	0.01
USD	665,000	Comcast Corp 3.400% 01/04/2030	635	0.03
USD	664,000	Comcast Corp 3.400% 15/07/2046	468	0.02
USD	1,263,000	Comcast Corp 3.450% 01/02/2050	856	0.04
USD	705,000	Comcast Corp 3.550% 01/05/2028	693	0.03
USD	645,000	Comcast Corp 3.750% 01/04/2040	528	0.02
USD	734,000	Comcast Corp 3.900% 01/03/2038	629	0.03
USD	965,000	Comcast Corp 3.969% 01/11/2047	732	0.03
USD	1,615,000	Comcast Corp 3.999% 01/11/2049	1,212	0.05
USD	448,000	Comcast Corp 4.000% 15/08/2047	342	0.01
USD	535,000	Comcast Corp 4.000% 01/03/2048	407	0.02
USD	495,000	Comcast Corp 4.049% 01/11/2052	370	0.02
USD	1,780,000	Comcast Corp 4.150% 15/10/2028	1,776	0.08
USD	475,000	Comcast Corp 4.200% 15/08/2034	445	0.02
USD	459,000	Comcast Corp 4.250% 15/10/2030	454	0.02
USD	670,000	Comcast Corp 4.250% 15/01/2033	641	0.03
USD	323,000	Comcast Corp 4.400% 15/08/2035	304	0.01
USD	615,000	Comcast Corp 4.550% 15/01/2029	621	0.03
USD	355,000	Comcast Corp 4.600% 15/10/2038	325	0.01
USD	523,000	Comcast Corp 4.600% 15/08/2045	444	0.02
USD	665,000	Comcast Corp 4.650% 15/02/2033	653	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	310,000	Comcast Corp 4.650% 15/07/2042	271	0.01
USD	540,000	Comcast Corp 4.700% 15/10/2048	458	0.02
USD	305,000	Comcast Corp 4.750% 01/03/2044	269	0.01
USD	410,000	Comcast Corp 4.800% 15/05/2033	404	0.02
USD	438,000	Comcast Corp 4.950% 15/10/2058	369	0.02
USD	370,000	Comcast Corp 5.100% 01/06/2029	382	0.02
USD	970,000	Comcast Corp 5.300% 01/06/2034	986	0.04
USD	317,000	Comcast Corp 5.350% 15/11/2027	327	0.01
USD	1,150,000	Comcast Corp 5.350% 15/05/2053	1,055	0.04
USD	360,000	Comcast Corp 5.500% 15/11/2032	374	0.02
USD	685,000	Comcast Corp 5.500% 15/05/2064	631	0.03
USD	565,000	Comcast Corp 5.650% 15/06/2035	586	0.03
USD	535,000	Comcast Corp 5.650% 01/06/2054	515	0.02
USD	200,000	Comcast Corp 6.450% 15/03/2037	218	0.01
USD	265,000	Comcast Corp 6.500% 15/11/2035	293	0.01
USD	495,000	Comcast Corp 6.550% 01/07/2039	545	0.02
USD	150,000	Comcast Corp 6.950% 15/08/2037	170	0.01
USD	225,000	Comcast Corp 7.050% 15/03/2033	254	0.01
USD	85,000	Comerica Bank 5.332% 25/08/2033	80	0.00
USD	322,000	Comerica Inc 4.000% 01/02/2029	308	0.01
USD	350,000	Comerica Inc 5.982% 30/01/2030	354	0.02
USD	317,000	Commonwealth Edison Co 2.200% 01/03/2030	286	0.01
USD	170,000	Commonwealth Edison Co 2.550% 15/06/2026	167	0.01
USD	240,000	Commonwealth Edison Co 2.750% 01/09/2051	142	0.01
USD	198,000	Commonwealth Edison Co 2.950% 15/08/2027	193	0.01
USD	210,000	Commonwealth Edison Co 3.000% 01/03/2050	133	0.01
USD	344,000	Commonwealth Edison Co 3.125% 15/03/2051	223	0.01
USD	35,000	Commonwealth Edison Co 3.150% 15/03/2032	31	0.00
USD	60,000	Commonwealth Edison Co 3.200% 15/11/2049	40	0.00
USD	305,000	Commonwealth Edison Co 3.650% 15/06/2046	226	0.01
USD	277,000	Commonwealth Edison Co 3.700% 15/08/2028	273	0.01
USD	340,000	Commonwealth Edison Co 3.700% 01/03/2045	257	0.01
USD	140,000	Commonwealth Edison Co 3.750% 15/08/2047	104	0.00
USD	160,000	Commonwealth Edison Co 3.800% 01/10/2042	127	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	265,000	Commonwealth Edison Co 3.850% 15/03/2052	196	0.01
USD	320,000	Commonwealth Edison Co 4.000% 01/03/2048	247	0.01
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	150,000	Commonwealth Edison Co 4.600% 15/08/2043	130	0.01
USD	170,000	Commonwealth Edison Co 4.700% 15/01/2044	149	0.01
USD	150,000	Commonwealth Edison Co 4.900% 01/02/2033	150	0.01
USD	175,000	Commonwealth Edison Co 5.300% 01/06/2034	178	0.01
USD	170,000	Commonwealth Edison Co 5.300% 01/02/2053	158	0.01
USD	135,000	Commonwealth Edison Co 5.650% 01/06/2054	132	0.01
USD	430,000	Commonwealth Edison Co 5.900% 15/03/2036	452	0.02
USD	340,000	Commonwealth Edison Co 6.450% 15/01/2038	373	0.02
USD	482,000	Conagra Brands Inc 1.375% 01/11/2027	445	0.02
USD	501,000	Conagra Brands Inc 4.850% 01/11/2028	504	0.02
USD	335,000	Conagra Brands Inc 5.300% 01/10/2026	338	0.01
USD	870,000	Conagra Brands Inc 5.300% 01/11/2038	822	0.04
USD	314,000	Conagra Brands Inc 5.400% 01/11/2048	278	0.01
USD	70,000	Conagra Brands Inc 7.000% 01/10/2028	75	0.00
USD	150,000	Conagra Brands Inc 8.250% 15/09/2030	172	0.01
USD	365,000	Concentrix Corp 6.600% 02/08/2028 [^]	382	0.02
USD	135,000	Concentrix Corp 6.650% 02/08/2026	138	0.01
USD	245,000	Concentrix Corp 6.850% 02/08/2033	248	0.01
USD	167,000	Conopco Inc 7.250% 15/12/2026	175	0.01
USD	335,000	COPT Defense Properties LP 2.000% 15/01/2029	300	0.01
USD	235,000	COPT Defense Properties LP 2.750% 15/04/2031	204	0.01
USD	290,000	COPT Defense Properties LP 2.900% 01/12/2033	233	0.01
USD	220,000	Corning Inc 3.900% 15/11/2049	161	0.01
USD	320,000	Corning Inc 4.375% 15/11/2057	248	0.01
USD	310,000	Corning Inc 4.700% 15/03/2037	293	0.01
USD	240,000	Corning Inc 4.750% 15/03/2042	212	0.01
USD	300,000	Corning Inc 5.350% 15/11/2048	276	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	408,000	Corning Inc 5.450% 15/11/2079	350	0.02
USD	415,000	Corning Inc 5.750% 15/08/2040	416	0.02
USD	105,000	Corning Inc 5.850% 15/11/2068	98	0.00
USD	60,000	Cousins Properties LP 5.375% 15/02/2032	59	0.00
USD	125,000	Cousins Properties LP 5.875% 01/10/2034	125	0.01
USD	925,000	Credit Suisse USA LLC 7.125% 15/07/2032	1,044	0.04
USD	350,000	CRH America Finance Inc 5.400% 21/05/2034	354	0.02
USD	600,000	CRH America Finance Inc 5.500% 09/01/2035	609	0.03
USD	250,000	CRH America Finance Inc 5.875% 09/01/2055	247	0.01
USD	435,000	Crown Castle Inc 1.050% 15/07/2026	417	0.02
USD	705,000	Crown Castle Inc 2.100% 01/04/2031	599	0.03
USD	429,000	Crown Castle Inc 2.250% 15/01/2031	370	0.02
USD	330,000	Crown Castle Inc 2.500% 15/07/2031	284	0.01
USD	430,000	Crown Castle Inc 2.900% 15/03/2027	417	0.02
USD	664,000	Crown Castle Inc 2.900% 01/04/2041	464	0.02
USD	355,000	Crown Castle Inc 3.100% 15/11/2029	330	0.01
USD	349,000	Crown Castle Inc 3.250% 15/01/2051	222	0.01
USD	320,000	Crown Castle Inc 3.300% 01/07/2030	296	0.01
USD	480,000	Crown Castle Inc 3.650% 01/09/2027	469	0.02
USD	290,000	Crown Castle Inc 3.700% 15/06/2026	287	0.01
USD	455,000	Crown Castle Inc 3.800% 15/02/2028	444	0.02
USD	280,000	Crown Castle Inc 4.000% 01/03/2027	277	0.01
USD	203,000	Crown Castle Inc 4.000% 15/11/2049	148	0.01
USD	240,000	Crown Castle Inc 4.150% 01/07/2050	178	0.01
USD	243,000	Crown Castle Inc 4.300% 15/02/2029	239	0.01
USD	210,000	Crown Castle Inc 4.750% 15/05/2047	177	0.01
USD	255,000	Crown Castle Inc 4.800% 01/09/2028	255	0.01
USD	250,000	Crown Castle Inc 4.900% 01/09/2029	251	0.01
USD	430,000	Crown Castle Inc 5.000% 11/01/2028	433	0.02
USD	350,000	Crown Castle Inc 5.100% 01/05/2033	342	0.01
USD	265,000	Crown Castle Inc 5.200% 01/09/2034	260	0.01
USD	471,000	Crown Castle Inc 5.200% 15/02/2049	412	0.02
USD	350,000	Crown Castle Inc 5.600% 01/06/2029	359	0.02
USD	270,000	Crown Castle Inc 5.800% 01/03/2034	276	0.01
USD	195,000	CSX Corp 2.400% 15/02/2030	178	0.01
USD	368,000	CSX Corp 2.500% 15/05/2051	211	0.01
USD	375,000	CSX Corp 2.600% 01/11/2026	366	0.02
USD	369,000	CSX Corp 3.250% 01/06/2027	362	0.02
USD	320,000	CSX Corp 3.350% 15/09/2049	223	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	320,000	CSX Corp 3.800% 01/03/2028	317	0.01
USD	345,000	CSX Corp 3.800% 01/11/2046	265	0.01
USD	245,000	CSX Corp 3.800% 15/04/2050	184	0.01
USD	190,000	CSX Corp 3.950% 01/05/2050	147	0.01
USD	335,000	CSX Corp 4.100% 15/11/2032	321	0.01
USD	366,000	CSX Corp 4.100% 15/03/2044	301	0.01
USD	370,000	CSX Corp 4.250% 15/03/2029	369	0.02
USD	290,000	CSX Corp 4.250% 01/11/2066	219	0.01
USD	335,000	CSX Corp 4.300% 01/03/2048	274	0.01
USD	300,000	CSX Corp 4.400% 01/03/2043	258	0.01
USD	325,000	CSX Corp 4.500% 15/03/2049	275	0.01
USD	374,000	CSX Corp 4.500% 15/11/2052	312	0.01
USD	200,000	CSX Corp 4.500% 01/08/2054	166	0.01
USD	337,000	CSX Corp 4.650% 01/03/2068	273	0.01
USD	280,000	CSX Corp 4.750% 30/05/2042	252	0.01
USD	211,000	CSX Corp 4.750% 15/11/2048	185	0.01
USD	405,000	CSX Corp 4.900% 15/03/2055	360	0.02
USD	275,000	CSX Corp 5.050% 15/06/2035	274	0.01
USD	220,000	CSX Corp 5.200% 15/11/2033	225	0.01
USD	125,000	CSX Corp 5.500% 15/04/2041	123	0.01
USD	65,000	CSX Corp 6.000% 01/10/2036	69	0.00
USD	426,000	CSX Corp 6.150% 01/05/2037	457	0.02
USD	368,000	CSX Corp 6.220% 30/04/2040	392	0.02
USD	195,000	CubeSmart LP 2.000% 15/02/2031	166	0.01
USD	15,000	CubeSmart LP 2.250% 15/12/2028	14	0.00
USD	315,000	CubeSmart LP 2.500% 15/02/2032	264	0.01
USD	85,000	CubeSmart LP 3.000% 15/02/2030	79	0.00
USD	90,000	CubeSmart LP 3.125% 01/09/2026	88	0.00
USD	370,000	CubeSmart LP 4.375% 15/02/2029	365	0.02
USD	331,000	Cummins Inc 1.500% 01/09/2030	286	0.01
USD	304,000	Cummins Inc 2.600% 01/09/2050	178	0.01
USD	188,000	Cummins Inc 4.875% 01/10/2043	175	0.01
USD	340,000	Cummins Inc 4.900% 20/02/2029	347	0.01
USD	355,000	Cummins Inc 5.150% 20/02/2034	360	0.02
USD	700,000	Cummins Inc 5.450% 20/02/2054	666	0.03
USD	995,000	CVS Health Corp 1.300% 21/08/2027	925	0.04
USD	660,000	CVS Health Corp 1.750% 21/08/2030	564	0.02
USD	800,000	CVS Health Corp 1.875% 28/02/2031	674	0.03
USD	290,000	CVS Health Corp 2.125% 15/09/2031	244	0.01
USD	330,000	CVS Health Corp 2.700% 21/08/2040	223	0.01
USD	909,000	CVS Health Corp 2.875% 01/06/2026	892	0.04
USD	370,000	CVS Health Corp 3.000% 15/08/2026	363	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	698,000	CVS Health Corp 3.250% 15/08/2029	658	0.03
USD	325,000	CVS Health Corp 3.625% 01/04/2027	320	0.01
USD	706,000	CVS Health Corp 3.750% 01/04/2030	671	0.03
USD	339,000	CVS Health Corp 4.125% 01/04/2040	275	0.01
USD	374,000	CVS Health Corp 4.250% 01/04/2050	277	0.01
USD	2,403,000	CVS Health Corp 4.300% 25/03/2028	2,386	0.10
USD	2,259,000	CVS Health Corp 4.780% 25/03/2038	2,037	0.09
USD	255,000	CVS Health Corp 4.875% 20/07/2035	239	0.01
USD	862,000	CVS Health Corp 5.000% 30/01/2029	871	0.04
USD	4,177,000	CVS Health Corp 5.050% 25/03/2048	3,551	0.15
USD	735,000	CVS Health Corp 5.125% 21/02/2030	743	0.03
USD	1,671,000	CVS Health Corp 5.125% 20/07/2045	1,447	0.06
USD	365,000	CVS Health Corp 5.250% 30/01/2031	370	0.02
USD	755,000	CVS Health Corp 5.250% 21/02/2033	748	0.03
USD	875,000	CVS Health Corp 5.300% 01/06/2033	869	0.04
USD	365,000	CVS Health Corp 5.300% 05/12/2043	326	0.01
USD	475,000	CVS Health Corp 5.400% 01/06/2029	487	0.02
USD	505,000	CVS Health Corp 5.550% 01/06/2031	519	0.02
USD	515,000	CVS Health Corp 5.625% 21/02/2053	468	0.02
USD	525,000	CVS Health Corp 5.700% 01/06/2034	533	0.02
USD	925,000	CVS Health Corp 5.875% 01/06/2053	867	0.04
USD	340,000	CVS Health Corp 6.000% 01/06/2044	329	0.01
USD	300,000	CVS Health Corp 6.000% 01/06/2063	279	0.01
USD	455,000	CVS Health Corp 6.050% 01/06/2054	439	0.02
USD	235,000	CVS Health Corp 6.125% 15/09/2039	238	0.01
USD	130,000	CVS Health Corp 6.250% 01/06/2027	135	0.01
USD	350,000	Danaher Corp 2.600% 01/10/2050	207	0.01
USD	373,000	Danaher Corp 2.800% 10/12/2051	228	0.01
USD	310,000	Danaher Corp 4.375% 15/09/2045	265	0.01
USD	190,000	Darden Restaurants Inc 3.850% 01/05/2027	188	0.01
USD	210,000	Darden Restaurants Inc 4.350% 15/10/2027	210	0.01
USD	335,000	Darden Restaurants Inc 4.550% 15/10/2029	333	0.01
USD	65,000	Darden Restaurants Inc 4.550% 15/02/2048	52	0.00
USD	280,000	Darden Restaurants Inc 6.300% 10/10/2033	297	0.01
USD	265,000	Deere & Co 2.875% 07/09/2049	173	0.01
USD	367,000	Deere & Co 3.100% 15/04/2030	347	0.01
USD	326,000	Deere & Co 3.750% 15/04/2050	251	0.01
USD	370,000	Deere & Co 3.900% 09/06/2042	312	0.01
USD	270,000	Deere & Co 5.375% 16/10/2029	284	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	825,000	Deere & Co 5.450% 16/01/2035	852	0.04
USD	350,000	Deere & Co 5.700% 19/01/2055	360	0.02
USD	173,000	Deere & Co 7.125% 03/03/2031	198	0.01
USD	230,000	Dell Inc 6.500% 15/04/2038	240	0.01
USD	188,000	Dell Inc 7.100% 15/04/2028	200	0.01
USD	350,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	251	0.01
USD	304,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	201	0.01
USD	530,000	Dell International LLC / EMC Corp 4.350% 01/02/2030	521	0.02
USD	180,000	Dell International LLC / EMC Corp 4.750% 01/04/2028	181	0.01
USD	355,000	Dell International LLC / EMC Corp 4.850% 01/02/2035	335	0.01
USD	825,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	828	0.04
USD	370,000	Dell International LLC / EMC Corp 5.000% 01/04/2030	372	0.02
USD	345,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	352	0.02
USD	480,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	490	0.02
USD	425,000	Dell International LLC / EMC Corp 5.300% 01/04/2032	426	0.02
USD	470,000	Dell International LLC / EMC Corp 5.400% 15/04/2034	469	0.02
USD	710,000	Dell International LLC / EMC Corp 5.500% 01/04/2035	696	0.03
USD	560,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	580	0.02
USD	1,197,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	1,211	0.05
USD	318,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	328	0.01
USD	265,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	281	0.01
USD	452,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	532	0.02
USD	226,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	275	0.01
USD	157,149	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	147	0.01
USD	270,000	Delta Air Lines Inc 3.750% 28/10/2029	251	0.01
USD	100,000	Delta Air Lines Inc 4.375% 19/04/2028	98	0.00
USD	359,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	320	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	323,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	283	0.01
USD	370,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	254	0.01
USD	365,000	Digital Realty Trust LP 3.600% 01/07/2029	351	0.02
USD	325,000	Digital Realty Trust LP 3.700% 15/08/2027	321	0.01
USD	302,000	Digital Realty Trust LP 4.450% 15/07/2028	301	0.01
USD	310,000	Digital Realty Trust LP 5.550% 15/01/2028	318	0.01
USD	340,000	Discover Bank 2.700% 06/02/2030	306	0.01
USD	668,000	Discover Bank 3.450% 27/07/2026	657	0.03
USD	650,000	Discover Bank 4.650% 13/09/2028	648	0.03
USD	500,000	Discover Financial Services 4.100% 09/02/2027	496	0.02
USD	350,000	Discover Financial Services 6.700% 29/11/2032	375	0.02
USD	335,000	Discover Financial Services 7.964% 02/11/2034	384	0.02
USD	366,000	Discovery Communications LLC 3.625% 15/05/2030	325	0.01
USD	461,000	Discovery Communications LLC 3.950% 20/03/2028	441	0.02
USD	250,000	Discovery Communications LLC 4.000% 15/09/2055	145	0.01
USD	364,000	Discovery Communications LLC 4.125% 15/05/2029	340	0.01
USD	250,000	Discovery Communications LLC 4.650% 15/05/2050	171	0.01
USD	200,000	Discovery Communications LLC 5.000% 20/09/2037	162	0.01
USD	256,000	Discovery Communications LLC 5.200% 20/09/2047	191	0.01
USD	305,000	Discovery Communications LLC 6.350% 01/06/2040	269	0.01
USD	240,000	DOC DR LLC 2.625% 01/11/2031	207	0.01
USD	165,000	DOC DR LLC 3.950% 15/01/2028	162	0.01
USD	200,000	DOC DR LLC 4.300% 15/03/2027	199	0.01
USD	310,000	Dollar General Corp 3.500% 03/04/2030	291	0.01
USD	285,000	Dollar General Corp 3.875% 15/04/2027	281	0.01
USD	150,000	Dollar General Corp 4.125% 01/05/2028	148	0.01
USD	275,000	Dollar General Corp 4.125% 03/04/2050	200	0.01
USD	172,000	Dollar General Corp 4.625% 01/11/2027	172	0.01
USD	242,000	Dollar General Corp 5.000% 01/11/2032	237	0.01
USD	145,000	Dollar General Corp 5.200% 05/07/2028	147	0.01
USD	345,000	Dollar General Corp 5.450% 05/07/2033	348	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	105,000	Dollar General Corp 5.500% 01/11/2052	94	0.00
USD	325,000	Dollar Tree Inc 2.650% 01/12/2031	282	0.01
USD	251,000	Dollar Tree Inc 3.375% 01/12/2051	153	0.01
USD	599,000	Dollar Tree Inc 4.200% 15/05/2028	591	0.03
USD	505,000	Dover Corp 2.950% 04/11/2029	471	0.02
USD	50,000	Dover Corp 5.375% 15/10/2035	51	0.00
USD	235,000	Dover Corp 5.375% 01/03/2041	225	0.01
USD	340,000	DR Horton Inc 1.300% 15/10/2026	325	0.01
USD	320,000	DR Horton Inc 1.400% 15/10/2027	298	0.01
USD	320,000	DR Horton Inc 5.000% 15/10/2034	311	0.01
USD	285,000	DR Horton Inc 5.500% 15/10/2035	286	0.01
USD	798,000	DuPont de Nemours Inc 4.725% 15/11/2028	806	0.03
USD	351,000	DuPont de Nemours Inc 5.319% 15/11/2038	359	0.02
USD	1,424,000	DuPont de Nemours Inc 5.419% 15/11/2048	1,390	0.06
USD	370,000	DXC Technology Co 1.800% 15/09/2026	355	0.02
USD	285,000	DXC Technology Co 2.375% 15/09/2028	261	0.01
USD	305,000	Eaton Corp 3.103% 15/09/2027	298	0.01
USD	155,000	Eaton Corp 3.915% 15/09/2047	122	0.01
USD	285,000	Eaton Corp 4.000% 02/11/2032	272	0.01
USD	370,000	Eaton Corp 4.150% 15/03/2033	355	0.02
USD	347,000	Eaton Corp 4.150% 02/11/2042	294	0.01
USD	135,000	Eaton Corp 4.350% 18/05/2028	136	0.01
USD	320,000	Eaton Corp 4.700% 23/08/2052	281	0.01
USD	357,000	Eaton Vance Corp 3.500% 06/04/2027	351	0.02
USD	365,000	eBay Inc 1.400% 10/05/2026	354	0.02
USD	550,000	eBay Inc 2.600% 10/05/2031	486	0.02
USD	520,000	eBay Inc 2.700% 11/03/2030	475	0.02
USD	432,000	eBay Inc 3.600% 05/06/2027	425	0.02
USD	360,000	eBay Inc 3.650% 10/05/2051	252	0.01
USD	315,000	eBay Inc 4.000% 15/07/2042	250	0.01
USD	235,000	eBay Inc 5.950% 22/11/2027	244	0.01
USD	255,000	eBay Inc 6.300% 22/11/2032	275	0.01
USD	225,000	Ecolab Inc 1.300% 30/01/2031	189	0.01
USD	195,000	Ecolab Inc 1.650% 01/02/2027	187	0.01
USD	365,000	Ecolab Inc 2.125% 01/02/2032	311	0.01
USD	275,000	Ecolab Inc 2.125% 15/08/2050	147	0.01
USD	323,000	Ecolab Inc 2.700% 01/11/2026	317	0.01
USD	346,000	Ecolab Inc 2.700% 15/12/2051	208	0.01
USD	350,000	Ecolab Inc 2.750% 18/08/2055	207	0.01
USD	150,000	Ecolab Inc 3.250% 01/12/2027	147	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	125,000	Ecolab Inc 3.950% 01/12/2047	99	0.00
USD	345,000	Ecolab Inc 4.800% 24/03/2030	352	0.02
USD	215,000	Ecolab Inc 5.250% 15/01/2028	222	0.01
USD	225,000	Ecolab Inc 5.500% 08/12/2041	225	0.01
USD	420,000	Edwards Lifesciences Corp 4.300% 15/06/2028	417	0.02
USD	170,000	EIDP Inc 2.300% 15/07/2030	153	0.01
USD	235,000	EIDP Inc 4.500% 15/05/2026	235	0.01
USD	255,000	EIDP Inc 4.800% 15/05/2033	250	0.01
USD	253,000	Electronic Arts Inc 1.850% 15/02/2031	217	0.01
USD	297,000	Electronic Arts Inc 2.950% 15/02/2051	185	0.01
USD	858,000	Elevance Health Inc 2.250% 15/05/2030	770	0.03
USD	486,000	Elevance Health Inc 2.550% 15/03/2031	433	0.02
USD	345,000	Elevance Health Inc 2.875% 15/09/2029	323	0.01
USD	444,000	Elevance Health Inc 3.125% 15/05/2050	285	0.01
USD	596,000	Elevance Health Inc 3.600% 15/03/2051	415	0.02
USD	665,000	Elevance Health Inc 3.650% 01/12/2027	654	0.03
USD	320,000	Elevance Health Inc 3.700% 15/09/2049	227	0.01
USD	725,000	Elevance Health Inc 4.100% 15/05/2032	686	0.03
USD	771,000	Elevance Health Inc 4.101% 01/03/2028	766	0.03
USD	585,000	Elevance Health Inc 4.375% 01/12/2047	473	0.02
USD	205,000	Elevance Health Inc 4.500% 30/10/2026	206	0.01
USD	355,000	Elevance Health Inc 4.550% 01/03/2048	293	0.01
USD	337,000	Elevance Health Inc 4.550% 15/05/2052	273	0.01
USD	373,000	Elevance Health Inc 4.625% 15/05/2042	323	0.01
USD	456,000	Elevance Health Inc 4.650% 15/01/2043	397	0.02
USD	374,000	Elevance Health Inc 4.650% 15/08/2044	322	0.01
USD	340,000	Elevance Health Inc 4.750% 15/02/2030	343	0.01
USD	505,000	Elevance Health Inc 4.750% 15/02/2033	497	0.02
USD	525,000	Elevance Health Inc 4.950% 01/11/2031	530	0.02
USD	345,000	Elevance Health Inc 5.100% 15/01/2044	314	0.01
USD	505,000	Elevance Health Inc 5.125% 15/02/2053	446	0.02
USD	320,000	Elevance Health Inc 5.150% 15/06/2029	328	0.01
USD	805,000	Elevance Health Inc 5.200% 15/02/2035	806	0.03
USD	685,000	Elevance Health Inc 5.375% 15/06/2034	695	0.03
USD	235,000	Elevance Health Inc 5.500% 15/10/2032	243	0.01
USD	350,000	Elevance Health Inc 5.650% 15/06/2054	333	0.01
USD	1,045,000	Elevance Health Inc 5.700% 15/02/2055	1,001	0.04
USD	155,000	Elevance Health Inc 5.850% 15/01/2036	162	0.01
USD	525,000	Elevance Health Inc 5.850% 01/11/2064	504	0.02
USD	185,000	Elevance Health Inc 5.950% 15/12/2034	195	0.01
USD	247,000	Elevance Health Inc 6.100% 15/10/2052	250	0.01
USD	120,000	Elevance Health Inc 6.375% 15/06/2037	129	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	680,000	Eli Lilly & Co 2.250% 15/05/2050	384	0.02
USD	296,000	Eli Lilly & Co 2.500% 15/09/2060	161	0.01
USD	230,000	Eli Lilly & Co 3.100% 15/05/2027	226	0.01
USD	576,000	Eli Lilly & Co 3.375% 15/03/2029	562	0.02
USD	315,000	Eli Lilly & Co 3.700% 01/03/2045	251	0.01
USD	305,000	Eli Lilly & Co 3.950% 15/05/2047	246	0.01
USD	310,000	Eli Lilly & Co 3.950% 15/03/2049	248	0.01
USD	330,000	Eli Lilly & Co 4.150% 14/08/2027	332	0.01
USD	515,000	Eli Lilly & Co 4.150% 15/03/2059	405	0.02
USD	335,000	Eli Lilly & Co 4.200% 14/08/2029	337	0.01
USD	885,000	Eli Lilly & Co 4.500% 09/02/2027	894	0.04
USD	255,000	Eli Lilly & Co 4.500% 09/02/2029	259	0.01
USD	825,000	Eli Lilly & Co 4.550% 12/02/2028	838	0.04
USD	565,000	Eli Lilly & Co 4.600% 14/08/2034	557	0.02
USD	295,000	Eli Lilly & Co 4.700% 27/02/2033	296	0.01
USD	685,000	Eli Lilly & Co 4.700% 09/02/2034	679	0.03
USD	325,000	Eli Lilly & Co 4.750% 12/02/2030	333	0.01
USD	390,000	Eli Lilly & Co 4.875% 27/02/2053	354	0.02
USD	365,000	Eli Lilly & Co 4.900% 12/02/2032	375	0.02
USD	425,000	Eli Lilly & Co 4.950% 27/02/2063	382	0.02
USD	620,000	Eli Lilly & Co 5.000% 09/02/2054	575	0.02
USD	510,000	Eli Lilly & Co 5.050% 14/08/2054	476	0.02
USD	760,000	Eli Lilly & Co 5.100% 12/02/2035	776	0.03
USD	985,000	Eli Lilly & Co 5.100% 09/02/2064	907	0.04
USD	350,000	Eli Lilly & Co 5.200% 14/08/2064	327	0.01
USD	205,000	Eli Lilly & Co 5.500% 15/03/2027	211	0.01
USD	990,000	Eli Lilly & Co 5.500% 12/02/2055	991	0.04
USD	297,000	Eli Lilly & Co 5.550% 15/03/2037	313	0.01
USD	400,000	Eli Lilly & Co 5.600% 12/02/2065	398	0.02
USD	200,000	EPR Properties 3.600% 15/11/2031	177	0.01
USD	50,000	EPR Properties 4.500% 01/06/2027	49	0.00
USD	200,000	EPR Properties 4.950% 15/04/2028	198	0.01
USD	415,000	Equifax Inc 2.350% 15/09/2031	358	0.02
USD	310,000	Equifax Inc 3.100% 15/05/2030	286	0.01
USD	220,000	Equifax Inc 4.800% 15/09/2029	221	0.01
USD	495,000	Equifax Inc 5.100% 15/12/2027	501	0.02
USD	380,000	Equifax Inc 5.100% 01/06/2028	386	0.02
USD	350,000	Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034	356	0.02
USD	175,000	Equinix Inc 1.450% 15/05/2026	169	0.01
USD	435,000	Equinix Inc 1.550% 15/03/2028	402	0.02
USD	260,000	Equinix Inc 1.800% 15/07/2027	246	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	337,000	Equinix Inc 2.000% 15/05/2028	314	0.01
USD	335,000	Equinix Inc 2.150% 15/07/2030	296	0.01
USD	350,000	Equinix Inc 2.500% 15/05/2031	307	0.01
USD	299,000	Equinix Inc 2.900% 18/11/2026	292	0.01
USD	355,000	Equinix Inc 2.950% 15/09/2051	213	0.01
USD	315,000	Equinix Inc 3.000% 15/07/2050	193	0.01
USD	410,000	Equinix Inc 3.200% 18/11/2029	386	0.02
USD	265,000	Equinix Inc 3.400% 15/02/2052	174	0.01
USD	535,000	Equinix Inc 3.900% 15/04/2032	500	0.02
USD	1,011,000	Equitable Holdings Inc 4.350% 20/04/2028	1,007	0.04
USD	566,000	Equitable Holdings Inc 5.000% 20/04/2048	491	0.02
USD	375,000	Equitable Holdings Inc 5.594% 11/01/2033	383	0.02
USD	60,000	Equitable Holdings Inc 6.700% 28/03/2055	59	0.00
USD	835,000	ERP Operating LP 2.500% 15/02/2030	762	0.03
USD	290,000	ERP Operating LP 3.000% 01/07/2029	273	0.01
USD	90,000	ERP Operating LP 3.250% 01/08/2027	88	0.00
USD	15,000	ERP Operating LP 4.000% 01/08/2047	12	0.00
USD	20,000	ERP Operating LP 4.150% 01/12/2028	20	0.00
USD	300,000	ERP Operating LP 4.500% 01/07/2044	256	0.01
USD	230,000	ERP Operating LP 4.500% 01/06/2045	194	0.01
USD	320,000	ERP Operating LP 4.650% 15/09/2034	307	0.01
USD	35,000	Essential Properties LP 2.950% 15/07/2031	30	0.00
USD	230,000	Estee Lauder Cos Inc 1.950% 15/03/2031	197	0.01
USD	307,000	Estee Lauder Cos Inc 2.375% 01/12/2029	280	0.01
USD	151,000	Estee Lauder Cos Inc 2.600% 15/04/2030	138	0.01
USD	275,000	Estee Lauder Cos Inc 3.125% 01/12/2049	171	0.01
USD	170,000	Estee Lauder Cos Inc 3.150% 15/03/2027	166	0.01
USD	360,000	Estee Lauder Cos Inc 4.150% 15/03/2047	277	0.01
USD	185,000	Estee Lauder Cos Inc 4.375% 15/05/2028	185	0.01
USD	360,000	Estee Lauder Cos Inc 4.375% 15/06/2045	286	0.01
USD	325,000	Estee Lauder Cos Inc 4.650% 15/05/2033	314	0.01
USD	440,000	Estee Lauder Cos Inc 5.000% 14/02/2034	431	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Estee Lauder Cos Inc 5.150% 15/05/2053	137	0.01
USD	135,000	Estee Lauder Cos Inc 6.000% 15/05/2037	144	0.01
USD	483,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	292	0.01
USD	320,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	212	0.01
USD	270,000	Everest Reinsurance Holdings Inc 4.868% 01/06/2044	235	0.01
USD	345,000	Exelon Corp 2.750% 15/03/2027	335	0.01
USD	325,000	Exelon Corp 3.350% 15/03/2032	294	0.01
USD	455,000	Exelon Corp 4.050% 15/04/2030	444	0.02
USD	365,000	Exelon Corp 4.100% 15/03/2052	275	0.01
USD	350,000	Exelon Corp 4.450% 15/04/2046	283	0.01
USD	480,000	Exelon Corp 4.700% 15/04/2050	394	0.02
USD	240,000	Exelon Corp 4.950% 15/06/2035	229	0.01
USD	295,000	Exelon Corp 5.100% 15/06/2045	264	0.01
USD	240,000	Exelon Corp 5.125% 15/03/2031	244	0.01
USD	304,000	Exelon Corp 5.150% 15/03/2028	310	0.01
USD	345,000	Exelon Corp 5.150% 15/03/2029	353	0.02
USD	590,000	Exelon Corp 5.300% 15/03/2033	598	0.03
USD	335,000	Exelon Corp 5.450% 15/03/2034	340	0.01
USD	945,000	Exelon Corp 5.600% 15/03/2053	888	0.04
USD	305,000	Exelon Corp 5.625% 15/06/2035	309	0.01
USD	230,000	Exelon Corp 5.875% 15/03/2055	224	0.01
USD	370,000	Exelon Corp 6.500% 15/03/2055	368	0.02
USD	252,000	FactSet Research Systems Inc 2.900% 01/03/2027	243	0.01
USD	285,000	FactSet Research Systems Inc 3.450% 01/03/2032	255	0.01
USD	251,353	Federal Express Corp 2020-1 Pass Through Trusts 1.875% 20/02/2034	212	0.01
USD	195,000	Federal Realty OP LP 3.200% 15/06/2029	184	0.01
USD	378,000	Federal Realty OP LP 3.250% 15/07/2027	367	0.02
USD	155,000	Federal Realty OP LP 3.500% 01/06/2030	146	0.01
USD	270,000	Federal Realty OP LP 4.500% 01/12/2044	223	0.01
USD	425,000	Federal Realty OP LP 5.375% 01/05/2028	434	0.02
USD	320,000	FedEx Corp 2.400% 15/05/2031	280	0.01
USD	520,000	FedEx Corp 3.100% 05/08/2029	489	0.02
USD	275,000	FedEx Corp 3.250% 15/05/2041	189	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	600,000	FedEx Corp 3.250% 15/05/2041	414	0.02
USD	135,000	FedEx Corp 3.400% 15/02/2028	130	0.01
USD	175,000	FedEx Corp 3.875% 01/08/2042	128	0.01
USD	100,000	FedEx Corp 3.900% 01/02/2035	87	0.00
USD	375,000	FedEx Corp 4.050% 15/02/2048	263	0.01
USD	305,000	FedEx Corp 4.100% 15/04/2043	230	0.01
USD	210,000	FedEx Corp 4.100% 01/02/2045	154	0.01
USD	90,000	FedEx Corp 4.200% 17/10/2028	89	0.00
USD	375,000	FedEx Corp 4.250% 15/05/2030	368	0.02
USD	305,000	FedEx Corp 4.400% 15/01/2047	229	0.01
USD	320,000	FedEx Corp 4.550% 01/04/2046	246	0.01
USD	545,000	FedEx Corp 4.750% 15/11/2045	440	0.02
USD	305,000	FedEx Corp 4.900% 15/01/2034	294	0.01
USD	300,000	FedEx Corp 4.950% 17/10/2048^	244	0.01
USD	390,000	FedEx Corp 5.250% 15/05/2050	334	0.01
USD	70,000	Ferguson Enterprises Inc 5.000% 03/10/2034	68	0.00
USD	348,000	Fidelity National Information Services Inc 1.650% 01/03/2028	322	0.01
USD	160,000	Fidelity National Information Services Inc 2.250% 01/03/2031	139	0.01
USD	332,000	Fidelity National Information Services Inc 3.100% 01/03/2041	237	0.01
USD	280,000	Fidelity National Information Services Inc 3.750% 21/05/2029	271	0.01
USD	363,000	Fidelity National Information Services Inc 4.500% 15/08/2046	298	0.01
USD	330,000	Fidelity National Information Services Inc 5.100% 15/07/2032	330	0.01
USD	730,000	Fifth Third Bancorp 1.707% 01/11/2027	698	0.03
USD	295,000	Fifth Third Bancorp 2.550% 05/05/2027	284	0.01
USD	210,000	Fifth Third Bancorp 3.950% 14/03/2028	207	0.01
USD	275,000	Fifth Third Bancorp 4.055% 25/04/2028	273	0.01
USD	256,000	Fifth Third Bancorp 4.337% 25/04/2033	240	0.01
USD	350,000	Fifth Third Bancorp 4.772% 28/07/2030	349	0.02
USD	385,000	Fifth Third Bancorp 4.895% 06/09/2030	384	0.02
USD	590,000	Fifth Third Bancorp 5.631% 29/01/2032	604	0.03
USD	315,000	Fifth Third Bancorp 6.339% 27/07/2029	330	0.01
USD	355,000	Fifth Third Bancorp 6.361% 27/10/2028	369	0.02
USD	483,000	Fifth Third Bancorp 8.250% 01/03/2038	569	0.02
USD	328,000	Fifth Third Bank NA 2.250% 01/02/2027	316	0.01
USD	300,000	Fifth Third Bank NA 4.967% 28/01/2028	302	0.01
USD	345,000	First American Financial Corp 2.400% 15/08/2031	292	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	236,000	First American Financial Corp 4.000% 15/05/2030	223	0.01
USD	155,000	First American Financial Corp 5.450% 30/09/2034	149	0.01
USD	10,000	First Horizon Bank 5.750% 01/05/2030	10	0.00
USD	45,000	FirstEnergy Transmission LLC 4.550% 15/01/2030	45	0.00
USD	465,000	FirstEnergy Transmission LLC 5.000% 15/01/2035	459	0.02
USD	330,000	Fiserv Inc 2.250% 01/06/2027	316	0.01
USD	460,000	Fiserv Inc 2.650% 01/06/2030	415	0.02
USD	805,000	Fiserv Inc 3.200% 01/07/2026	794	0.03
USD	1,622,000	Fiserv Inc 3.500% 01/07/2029	1,546	0.07
USD	294,000	Fiserv Inc 4.200% 01/10/2028	291	0.01
USD	915,000	Fiserv Inc 4.400% 01/07/2049	719	0.03
USD	405,000	Fiserv Inc 4.750% 15/03/2030	405	0.02
USD	325,000	Fiserv Inc 5.150% 15/03/2027	329	0.01
USD	330,000	Fiserv Inc 5.150% 12/08/2034	324	0.01
USD	270,000	Fiserv Inc 5.350% 15/03/2031	277	0.01
USD	295,000	Fiserv Inc 5.375% 21/08/2028	303	0.01
USD	205,000	Fiserv Inc 5.450% 02/03/2028	210	0.01
USD	355,000	Fiserv Inc 5.450% 15/03/2034	356	0.02
USD	330,000	Fiserv Inc 5.600% 02/03/2033	336	0.01
USD	557,000	Fiserv Inc 5.625% 21/08/2033	567	0.02
USD	265,000	Flowers Foods Inc 2.400% 15/03/2031	227	0.01
USD	94,000	Flowers Foods Inc 3.500% 01/10/2026	92	0.00
USD	150,000	Flowers Foods Inc 5.750% 15/03/2035	151	0.01
USD	110,000	Flowers Foods Inc 6.200% 15/03/2055	109	0.00
USD	475,000	FMC Corp 3.200% 01/10/2026	464	0.02
USD	247,000	FMC Corp 3.450% 01/10/2029	227	0.01
USD	310,000	FMC Corp 4.500% 01/10/2049	223	0.01
USD	200,000	FMC Corp 5.150% 18/05/2026	200	0.01
USD	130,000	FMC Corp 5.650% 18/05/2033	126	0.01
USD	145,000	FMC Corp 6.375% 18/05/2053	133	0.01
USD	267,000	Fortinet Inc 2.200% 15/03/2031	233	0.01
USD	350,000	Fortive Corp 3.150% 15/06/2026	344	0.01
USD	365,000	Fortive Corp 4.300% 15/06/2046	288	0.01
USD	640,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	601	0.03
USD	95,000	Fortune Brands Innovations Inc 4.000% 25/03/2032	88	0.00
USD	190,000	Fortune Brands Innovations Inc 4.500% 25/03/2052	148	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	312,000	Fortune Brands Innovations Inc 5.875% 01/06/2033	321	0.01
USD	230,000	Fox Corp 3.500% 08/04/2030	217	0.01
USD	1,255,000	Fox Corp 4.709% 25/01/2029	1,253	0.05
USD	725,000	Fox Corp 5.476% 25/01/2039	693	0.03
USD	640,000	Fox Corp 5.576% 25/01/2049	583	0.02
USD	410,000	Fox Corp 6.500% 13/10/2033	436	0.02
USD	655,000	Franklin Resources Inc 1.600% 30/10/2030	560	0.02
USD	235,000	Franklin Resources Inc 2.950% 12/08/2051	142	0.01
USD	325,000	Freeport-McMoRan Inc 4.125% 01/03/2028	320	0.01
USD	262,000	Freeport-McMoRan Inc 4.250% 01/03/2030	254	0.01
USD	265,000	Freeport-McMoRan Inc 4.375% 01/08/2028	262	0.01
USD	315,000	Freeport-McMoRan Inc 4.625% 01/08/2030	310	0.01
USD	207,000	Freeport-McMoRan Inc 5.000% 01/09/2027	207	0.01
USD	169,000	Freeport-McMoRan Inc 5.250% 01/09/2029	171	0.01
USD	281,000	Freeport-McMoRan Inc 5.400% 14/11/2034	281	0.01
USD	690,000	Freeport-McMoRan Inc 5.450% 15/03/2043	638	0.03
USD	495,000	GATX Corp 1.900% 01/06/2031	417	0.02
USD	150,000	GATX Corp 3.100% 01/06/2051	92	0.00
USD	172,000	GATX Corp 3.250% 15/09/2026	169	0.01
USD	339,000	GATX Corp 3.500% 15/03/2028	329	0.01
USD	330,000	GATX Corp 3.500% 01/06/2032	296	0.01
USD	175,000	GATX Corp 3.850% 30/03/2027	173	0.01
USD	200,000	GATX Corp 4.000% 30/06/2030	192	0.01
USD	65,000	GATX Corp 4.550% 07/11/2028	65	0.00
USD	360,000	GATX Corp 4.700% 01/04/2029	360	0.02
USD	130,000	GATX Corp 4.900% 15/03/2033	127	0.01
USD	120,000	GATX Corp 5.200% 15/03/2044	107	0.00
USD	50,000	GATX Corp 5.400% 15/03/2027	51	0.00
USD	200,000	GATX Corp 5.450% 15/09/2033	200	0.01
USD	125,000	GATX Corp 5.500% 15/06/2035	124	0.01
USD	325,000	GATX Corp 6.050% 15/03/2034	338	0.01
USD	285,000	GATX Corp 6.050% 05/06/2054	276	0.01
USD	175,000	GATX Corp 6.900% 01/05/2034	192	0.01
USD	180,000	GE HealthCare Technologies Inc 4.800% 14/08/2029	181	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	650,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	668	0.03
USD	610,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	639	0.03
USD	860,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	902	0.04
USD	565,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	594	0.03
USD	331,000	General Mills Inc 2.250% 14/10/2031	284	0.01
USD	441,000	General Mills Inc 2.875% 15/04/2030	407	0.02
USD	265,000	General Mills Inc 3.000% 01/02/2051	166	0.01
USD	330,000	General Mills Inc 3.200% 10/02/2027	324	0.01
USD	175,000	General Mills Inc 4.150% 15/02/2043	141	0.01
USD	517,000	General Mills Inc 4.200% 17/04/2028	516	0.02
USD	315,000	General Mills Inc 4.700% 30/01/2027	317	0.01
USD	80,000	General Mills Inc 4.700% 17/04/2048	68	0.00
USD	465,000	General Mills Inc 4.875% 30/01/2030	470	0.02
USD	365,000	General Mills Inc 4.950% 29/03/2033	363	0.02
USD	225,000	General Mills Inc 5.250% 30/01/2035	225	0.01
USD	240,000	General Mills Inc 5.400% 15/06/2040	231	0.01
USD	215,000	General Mills Inc 5.500% 17/10/2028	222	0.01
USD	620,000	General Motors Co 4.200% 01/10/2027	609	0.03
USD	240,000	General Motors Co 5.000% 01/10/2028	240	0.01
USD	410,000	General Motors Co 5.000% 01/04/2035	375	0.02
USD	378,000	General Motors Co 5.150% 01/04/2038	340	0.01
USD	638,000	General Motors Co 5.200% 01/04/2045	525	0.02
USD	320,000	General Motors Co 5.400% 15/10/2029	323	0.01
USD	285,000	General Motors Co 5.400% 01/04/2048	238	0.01
USD	1,465,000	General Motors Co 5.600% 15/10/2032	1,453	0.06
USD	345,000	General Motors Co 5.950% 01/04/2049	308	0.01
USD	1,065,000	General Motors Co 6.250% 02/10/2043	1,005	0.04
USD	465,000	General Motors Co 6.600% 01/04/2036	478	0.02
USD	335,000	General Motors Co 6.750% 01/04/2046	330	0.01
USD	524,000	General Motors Co 6.800% 01/10/2027	544	0.02
USD	450,000	General Motors Financial Co Inc 1.500% 10/06/2026	433	0.02
USD	325,000	General Motors Financial Co Inc 2.350% 26/02/2027	310	0.01
USD	345,000	General Motors Financial Co Inc 2.350% 08/01/2031	293	0.01
USD	250,000	General Motors Financial Co Inc 2.400% 10/04/2028	232	0.01
USD	318,000	General Motors Financial Co Inc 2.400% 15/10/2028	291	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	414,000	General Motors Financial Co Inc 2.700% 20/08/2027	394	0.02
USD	340,000	General Motors Financial Co Inc 2.700% 10/06/2031	292	0.01
USD	1,260,000	General Motors Financial Co Inc 3.100% 12/01/2032	1,080	0.05
USD	320,000	General Motors Financial Co Inc 3.600% 21/06/2030	294	0.01
USD	140,000	General Motors Financial Co Inc 3.850% 05/01/2028	136	0.01
USD	330,000	General Motors Financial Co Inc 4.000% 06/10/2026	326	0.01
USD	1,020,000	General Motors Financial Co Inc 4.300% 06/04/2029	986	0.04
USD	475,000	General Motors Financial Co Inc 4.350% 17/01/2027	471	0.02
USD	285,000	General Motors Financial Co Inc 4.900% 06/10/2029	280	0.01
USD	331,000	General Motors Financial Co Inc 5.000% 09/04/2027	331	0.01
USD	430,000	General Motors Financial Co Inc 5.050% 04/04/2028	431	0.02
USD	415,000	General Motors Financial Co Inc 5.350% 15/07/2027	419	0.02
USD	225,000	General Motors Financial Co Inc 5.350% 07/01/2030	226	0.01
USD	290,000	General Motors Financial Co Inc 5.400% 08/05/2027	293	0.01
USD	300,000	General Motors Financial Co Inc 5.450% 06/09/2034	288	0.01
USD	395,000	General Motors Financial Co Inc 5.550% 15/07/2029	398	0.02
USD	340,000	General Motors Financial Co Inc 5.600% 18/06/2031	341	0.01
USD	165,000	General Motors Financial Co Inc 5.625% 04/04/2032	164	0.01
USD	328,000	General Motors Financial Co Inc 5.650% 17/01/2029	332	0.01
USD	465,000	General Motors Financial Co Inc 5.750% 08/02/2031	469	0.02
USD	1,355,000	General Motors Financial Co Inc 5.800% 23/06/2028	1,383	0.06
USD	510,000	General Motors Financial Co Inc 5.800% 07/01/2029	521	0.02
USD	470,000	General Motors Financial Co Inc 5.850% 06/04/2030	478	0.02
USD	375,000	General Motors Financial Co Inc 5.900% 07/01/2035	372	0.02
USD	395,000	General Motors Financial Co Inc 5.950% 04/04/2034	393	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	280,000	General Motors Financial Co Inc 6.000% 09/01/2028	287	0.01
USD	630,000	General Motors Financial Co Inc 6.100% 07/01/2034	634	0.03
USD	315,000	General Motors Financial Co Inc 6.400% 09/01/2033	325	0.01
USD	351,000	Genuine Parts Co 1.875% 01/11/2030	298	0.01
USD	205,000	Genuine Parts Co 2.750% 01/02/2032	175	0.01
USD	305,000	Genuine Parts Co 4.950% 15/08/2029	307	0.01
USD	335,000	Genuine Parts Co 6.500% 01/11/2028	354	0.02
USD	345,000	Genuine Parts Co 6.875% 01/11/2033	380	0.02
USD	360,000	Gilead Sciences Inc 1.200% 01/10/2027	336	0.01
USD	335,000	Gilead Sciences Inc 1.650% 01/10/2030	290	0.01
USD	830,000	Gilead Sciences Inc 2.600% 01/10/2040	588	0.03
USD	1,033,000	Gilead Sciences Inc 2.800% 01/10/2050	641	0.03
USD	770,000	Gilead Sciences Inc 2.950% 01/03/2027	755	0.03
USD	343,000	Gilead Sciences Inc 4.000% 01/09/2036	309	0.01
USD	830,000	Gilead Sciences Inc 4.150% 01/03/2047	673	0.03
USD	767,000	Gilead Sciences Inc 4.500% 01/02/2045	659	0.03
USD	635,000	Gilead Sciences Inc 4.600% 01/09/2035	611	0.03
USD	1,163,000	Gilead Sciences Inc 4.750% 01/03/2046	1,023	0.04
USD	280,000	Gilead Sciences Inc 4.800% 15/11/2029	285	0.01
USD	705,000	Gilead Sciences Inc 4.800% 01/04/2044	632	0.03
USD	360,000	Gilead Sciences Inc 5.100% 15/06/2035	361	0.02
USD	365,000	Gilead Sciences Inc 5.250% 15/10/2033	373	0.02
USD	750,000	Gilead Sciences Inc 5.500% 15/11/2054	728	0.03
USD	380,000	Gilead Sciences Inc 5.550% 15/10/2053	370	0.02
USD	350,000	Gilead Sciences Inc 5.600% 15/11/2064	338	0.01
USD	388,000	Gilead Sciences Inc 5.650% 01/12/2041	388	0.02
USD	580,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	577	0.02
USD	302,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	255	0.01
USD	545,000	GlaxoSmithKline Capital Inc 4.500% 15/04/2030	548	0.02
USD	325,000	GlaxoSmithKline Capital Inc 4.875% 15/04/2035	322	0.01
USD	295,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	306	0.01
USD	1,307,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	1,440	0.06
USD	345,000	Global Payments Inc 2.150% 15/01/2027	331	0.01
USD	297,000	Global Payments Inc 2.900% 15/05/2030	267	0.01
USD	462,000	Global Payments Inc 2.900% 15/11/2031	401	0.02
USD	555,000	Global Payments Inc 3.200% 15/08/2029	517	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	365,000	Global Payments Inc 4.150% 15/08/2049	260	0.01
USD	235,000	Global Payments Inc 4.450% 01/06/2028	233	0.01
USD	128,000	Global Payments Inc 4.950% 15/08/2027	129	0.01
USD	347,000	Global Payments Inc 5.300% 15/08/2029	350	0.02
USD	360,000	Global Payments Inc 5.400% 15/08/2032	358	0.02
USD	298,000	Global Payments Inc 5.950% 15/08/2052	273	0.01
USD	75,000	Globe Life Inc 2.150% 15/08/2030	65	0.00
USD	65,000	Globe Life Inc 4.550% 15/09/2028	65	0.00
USD	350,000	Globe Life Inc 4.800% 15/06/2032	341	0.01
USD	300,000	Globe Life Inc 5.850% 15/09/2034	306	0.01
USD	1,235,000	Goldman Sachs Bank USA 5.414% 21/05/2027	1,247	0.05
USD	585,000	Goldman Sachs Capital I 6.345% 15/02/2034	598	0.03
USD	1,308,000	Goldman Sachs Group Inc 1.542% 10/09/2027	1,256	0.05
USD	2,040,000	Goldman Sachs Group Inc 1.948% 21/10/2027	1,965	0.08
USD	1,027,000	Goldman Sachs Group Inc 1.992% 27/01/2032	875	0.04
USD	1,915,000	Goldman Sachs Group Inc 2.383% 21/07/2032	1,647	0.07
USD	831,000	Goldman Sachs Group Inc 2.600% 07/02/2030	758	0.03
USD	1,990,000	Goldman Sachs Group Inc 2.615% 22/04/2032	1,748	0.07
USD	1,671,000	Goldman Sachs Group Inc 2.640% 24/02/2028	1,616	0.07
USD	1,246,000	Goldman Sachs Group Inc 2.650% 21/10/2032	1,081	0.05
USD	570,000	Goldman Sachs Group Inc 2.908% 21/07/2042	396	0.02
USD	2,145,000	Goldman Sachs Group Inc 3.102% 24/02/2033	1,892	0.08
USD	850,000	Goldman Sachs Group Inc 3.210% 22/04/2042	619	0.03
USD	1,305,000	Goldman Sachs Group Inc 3.436% 24/02/2043	968	0.04
USD	1,157,000	Goldman Sachs Group Inc 3.500% 16/11/2026	1,142	0.05
USD	1,729,000	Goldman Sachs Group Inc 3.615% 15/03/2028	1,701	0.07
USD	1,342,000	Goldman Sachs Group Inc 3.691% 05/06/2028	1,320	0.06
USD	1,040,000	Goldman Sachs Group Inc 3.800% 15/03/2030	1,002	0.04
USD	1,190,000	Goldman Sachs Group Inc 3.814% 23/04/2029	1,167	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	1,282,000	Goldman Sachs Group Inc 3.850% 26/01/2027	1,271	0.05
USD	890,000	Goldman Sachs Group Inc 4.017% 31/10/2038	757	0.03
USD	2,014,000	Goldman Sachs Group Inc 4.223% 01/05/2029	1,995	0.08
USD	350,000	Goldman Sachs Group Inc 4.387% 15/06/2027	349	0.02
USD	916,000	Goldman Sachs Group Inc 4.411% 23/04/2039	805	0.03
USD	1,360,000	Goldman Sachs Group Inc 4.482% 23/08/2028	1,359	0.06
USD	1,245,000	Goldman Sachs Group Inc 4.692% 23/10/2030	1,242	0.05
USD	721,000	Goldman Sachs Group Inc 4.750% 21/10/2045	625	0.03
USD	770,000	Goldman Sachs Group Inc 4.800% 08/07/2044	673	0.03
USD	1,185,000	Goldman Sachs Group Inc 4.937% 23/04/2028	1,195	0.05
USD	1,930,000	Goldman Sachs Group Inc 5.016% 23/10/2035	1,869	0.08
USD	1,365,000	Goldman Sachs Group Inc 5.049% 23/07/2030	1,380	0.06
USD	940,000	Goldman Sachs Group Inc 5.150% 22/05/2045	832	0.04
USD	1,240,000	Goldman Sachs Group Inc 5.207% 28/01/2031	1,261	0.05
USD	1,525,000	Goldman Sachs Group Inc 5.218% 23/04/2031	1,553	0.07
USD	1,780,000	Goldman Sachs Group Inc 5.330% 23/07/2035	1,770	0.08
USD	2,025,000	Goldman Sachs Group Inc 5.536% 28/01/2036	2,045	0.09
USD	1,620,000	Goldman Sachs Group Inc 5.561% 19/11/2045	1,559	0.07
USD	1,180,000	Goldman Sachs Group Inc 5.727% 25/04/2030	1,223	0.05
USD	1,495,000	Goldman Sachs Group Inc 5.734% 28/01/2056	1,457	0.06
USD	1,290,000	Goldman Sachs Group Inc 5.851% 25/04/2035	1,329	0.06
USD	150,000	Goldman Sachs Group Inc 5.950% 15/01/2027	154	0.01
USD	1,000,000	Goldman Sachs Group Inc 6.125% 15/02/2033	1,077	0.05
USD	1,197,000	Goldman Sachs Group Inc 6.250% 01/02/2041	1,248	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	364,000	Goldman Sachs Group Inc 6.450% 01/05/2036	383	0.02
USD	1,155,000	Goldman Sachs Group Inc 6.484% 24/10/2029	1,225	0.05
USD	730,000	Goldman Sachs Group Inc 6.561% 24/10/2034	796	0.03
USD	2,637,000	Goldman Sachs Group Inc 6.750% 01/10/2037	2,835	0.12
USD	297,000	GXO Logistics Inc 1.650% 15/07/2026	285	0.01
USD	305,000	GXO Logistics Inc 2.650% 15/07/2031	258	0.01
USD	310,000	GXO Logistics Inc 6.250% 06/05/2029	315	0.01
USD	225,000	GXO Logistics Inc 6.500% 06/05/2034	225	0.01
USD	455,000	HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034	436	0.02
USD	1,160,000	Haleon US Capital LLC 3.375% 24/03/2027	1,142	0.05
USD	525,000	Haleon US Capital LLC 3.375% 24/03/2029	505	0.02
USD	935,000	Haleon US Capital LLC 3.625% 24/03/2032	868	0.04
USD	570,000	Haleon US Capital LLC 4.000% 24/03/2052	434	0.02
USD	148,000	Hanover Insurance Group Inc 2.500% 01/09/2030	129	0.01
USD	138,000	Harley-Davidson Inc 4.625% 28/07/2045	108	0.00
USD	200,000	Hartford Insurance Group Inc 2.800% 19/08/2029	185	0.01
USD	215,000	Hartford Insurance Group Inc 2.900% 15/09/2051	132	0.01
USD	295,000	Hartford Insurance Group Inc 3.600% 19/08/2049	212	0.01
USD	233,000	Hartford Insurance Group Inc 4.300% 15/04/2043	196	0.01
USD	260,000	Hartford Insurance Group Inc 4.400% 15/03/2048	215	0.01
USD	140,000	Hartford Insurance Group Inc 5.950% 15/10/2036	145	0.01
USD	240,000	Hartford Insurance Group Inc 6.100% 01/10/2041	244	0.01
USD	270,000	Hasbro Inc 3.500% 15/09/2027	263	0.01
USD	357,000	Hasbro Inc 3.550% 19/11/2026	351	0.02
USD	359,000	Hasbro Inc 3.900% 19/11/2029	341	0.01
USD	195,000	Hasbro Inc 5.100% 15/05/2044	168	0.01
USD	280,000	Hasbro Inc 6.050% 14/05/2034	284	0.01
USD	165,000	Hasbro Inc 6.350% 15/03/2040	165	0.01
USD	373,000	HCA Inc 2.375% 15/07/2031	318	0.01
USD	335,000	HCA Inc 3.125% 15/03/2027	327	0.01
USD	310,000	HCA Inc 3.375% 15/03/2029	295	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	1,308,000	HCA Inc 3.500% 01/09/2030	1,221	0.05
USD	710,000	HCA Inc 3.500% 15/07/2051	459	0.02
USD	900,000	HCA Inc 3.625% 15/03/2032	816	0.03
USD	983,000	HCA Inc 4.125% 15/06/2029	956	0.04
USD	295,000	HCA Inc 4.375% 15/03/2042	240	0.01
USD	472,000	HCA Inc 4.500% 15/02/2027	471	0.02
USD	830,000	HCA Inc 4.625% 15/03/2052	651	0.03
USD	215,000	HCA Inc 5.000% 01/03/2028	217	0.01
USD	245,000	HCA Inc 5.125% 15/06/2039	225	0.01
USD	770,000	HCA Inc 5.200% 01/06/2028	782	0.03
USD	882,000	HCA Inc 5.250% 15/06/2026	884	0.04
USD	425,000	HCA Inc 5.250% 01/03/2030	432	0.02
USD	925,000	HCA Inc 5.250% 15/06/2049	802	0.03
USD	502,000	HCA Inc 5.375% 01/09/2026	505	0.02
USD	810,000	HCA Inc 5.450% 01/04/2031	826	0.04
USD	885,000	HCA Inc 5.450% 15/09/2034	877	0.04
USD	600,000	HCA Inc 5.500% 01/03/2032	607	0.03
USD	440,000	HCA Inc 5.500% 01/06/2033	442	0.02
USD	946,000	HCA Inc 5.500% 15/06/2047	857	0.04
USD	715,000	HCA Inc 5.600% 01/04/2034	718	0.03
USD	936,000	HCA Inc 5.625% 01/09/2028	959	0.04
USD	635,000	HCA Inc 5.750% 01/03/2035	641	0.03
USD	255,000	HCA Inc 5.875% 01/02/2029	263	0.01
USD	465,000	HCA Inc 5.900% 01/06/2053	437	0.02
USD	720,000	HCA Inc 5.950% 15/09/2054	682	0.03
USD	960,000	HCA Inc 6.000% 01/04/2054	914	0.04
USD	335,000	HCA Inc 6.100% 01/04/2064	318	0.01
USD	475,000	HCA Inc 6.200% 01/03/2055	466	0.02
USD	140,000	Healthpeak OP LLC 1.350% 01/02/2027	132	0.01
USD	300,000	Healthpeak OP LLC 2.125% 01/12/2028	275	0.01
USD	315,000	Healthpeak OP LLC 2.875% 15/01/2031	282	0.01
USD	335,000	Healthpeak OP LLC 3.000% 15/01/2030	310	0.01
USD	294,000	Healthpeak OP LLC 3.250% 15/07/2026	289	0.01
USD	330,000	Healthpeak OP LLC 3.500% 15/07/2029	314	0.01
USD	750,000	Healthpeak OP LLC 5.250% 15/12/2032	752	0.03
USD	105,000	Healthpeak OP LLC 5.375% 15/02/2035	104	0.00
USD	105,000	Healthpeak OP LLC 6.750% 01/02/2041	113	0.01
USD	324,000	Hershey Co 1.700% 01/06/2030	285	0.01
USD	211,000	Hershey Co 2.300% 15/08/2026	207	0.01
USD	73,000	Hershey Co 2.450% 15/11/2029	68	0.00
USD	280,000	Hershey Co 2.650% 01/06/2050	170	0.01
USD	275,000	Hershey Co 3.125% 15/11/2049	185	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	255,000	Hershey Co 3.375% 15/08/2046	185	0.01
USD	215,000	Hershey Co 4.250% 04/05/2028	217	0.01
USD	230,000	Hershey Co 4.500% 04/05/2033	227	0.01
USD	185,000	Hershey Co 4.550% 24/02/2028	188	0.01
USD	260,000	Hershey Co 4.750% 24/02/2030	266	0.01
USD	245,000	Hershey Co 4.950% 24/02/2032	249	0.01
USD	270,000	Hershey Co 5.100% 24/02/2035	273	0.01
USD	530,000	Hewlett Packard Enterprise Co 4.400% 25/09/2027	530	0.02
USD	525,000	Hewlett Packard Enterprise Co 4.450% 25/09/2026	525	0.02
USD	1,185,000	Hewlett Packard Enterprise Co 4.550% 15/10/2029	1,175	0.05
USD	360,000	Hewlett Packard Enterprise Co 4.850% 15/10/2031	356	0.02
USD	980,000	Hewlett Packard Enterprise Co 5.000% 15/10/2034	946	0.04
USD	345,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	352	0.02
USD	665,000	Hewlett Packard Enterprise Co 5.600% 15/10/2054	613	0.03
USD	360,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	374	0.02
USD	795,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	788	0.03
USD	330,000	Hexcel Corp 4.200% 15/02/2027	326	0.01
USD	120,000	Hexcel Corp 5.875% 26/02/2035	119	0.01
USD	195,000	Highwoods Realty LP 2.600% 01/02/2031	166	0.01
USD	325,000	Highwoods Realty LP 3.050% 15/02/2030	290	0.01
USD	160,000	Highwoods Realty LP 3.875% 01/03/2027	156	0.01
USD	90,000	Highwoods Realty LP 4.125% 15/03/2028	88	0.00
USD	65,000	Highwoods Realty LP 4.200% 15/04/2029	62	0.00
USD	150,000	Highwoods Realty LP 7.650% 01/02/2034	164	0.01
USD	800,000	Holcim Finance US LLC 4.950% 07/04/2030	810	0.03
USD	500,000	Holcim Finance US LLC 5.400% 07/04/2035	500	0.02
USD	385,000	Home Depot Inc 0.900% 15/03/2028	353	0.02
USD	477,000	Home Depot Inc 1.375% 15/03/2031	401	0.02
USD	320,000	Home Depot Inc 1.500% 15/09/2028	295	0.01
USD	450,000	Home Depot Inc 1.875% 15/09/2031	385	0.02
USD	335,000	Home Depot Inc 2.125% 15/09/2026	327	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	545,000	Home Depot Inc 2.375% 15/03/2051	305	0.01
USD	450,000	Home Depot Inc 2.500% 15/04/2027	437	0.02
USD	596,000	Home Depot Inc 2.700% 15/04/2030	553	0.02
USD	448,000	Home Depot Inc 2.750% 15/09/2051	272	0.01
USD	405,000	Home Depot Inc 2.800% 14/09/2027	394	0.02
USD	348,000	Home Depot Inc 2.875% 15/04/2027	341	0.01
USD	735,000	Home Depot Inc 2.950% 15/06/2029	700	0.03
USD	545,000	Home Depot Inc 3.125% 15/12/2049	363	0.02
USD	780,000	Home Depot Inc 3.250% 15/04/2032	715	0.03
USD	575,000	Home Depot Inc 3.300% 15/04/2040	455	0.02
USD	709,000	Home Depot Inc 3.350% 15/04/2050	491	0.02
USD	735,000	Home Depot Inc 3.500% 15/09/2056	506	0.02
USD	1,146,000	Home Depot Inc 3.625% 15/04/2052	825	0.04
USD	330,000	Home Depot Inc 3.900% 06/12/2028	328	0.01
USD	540,000	Home Depot Inc 3.900% 15/06/2047	420	0.02
USD	426,000	Home Depot Inc 4.200% 01/04/2043	358	0.02
USD	810,000	Home Depot Inc 4.250% 01/04/2046	671	0.03
USD	430,000	Home Depot Inc 4.400% 15/03/2045	366	0.02
USD	835,000	Home Depot Inc 4.500% 15/09/2032	831	0.04
USD	657,000	Home Depot Inc 4.500% 06/12/2048	556	0.02
USD	430,000	Home Depot Inc 4.750% 25/06/2029	439	0.02
USD	610,000	Home Depot Inc 4.850% 25/06/2031	623	0.03
USD	420,000	Home Depot Inc 4.875% 25/06/2027	428	0.02
USD	415,000	Home Depot Inc 4.875% 15/02/2044	379	0.02
USD	330,000	Home Depot Inc 4.900% 15/04/2029	339	0.01
USD	870,000	Home Depot Inc 4.950% 30/09/2026	881	0.04
USD	800,000	Home Depot Inc 4.950% 25/06/2034	805	0.03
USD	455,000	Home Depot Inc 4.950% 15/09/2052	409	0.02
USD	505,000	Home Depot Inc 5.150% 25/06/2026	511	0.02
USD	665,000	Home Depot Inc 5.300% 25/06/2054	631	0.03
USD	298,000	Home Depot Inc 5.400% 15/09/2040	298	0.01
USD	245,000	Home Depot Inc 5.400% 25/06/2064	232	0.01
USD	1,394,000	Home Depot Inc 5.875% 16/12/2036	1,483	0.06
USD	450,000	Home Depot Inc 5.950% 01/04/2041	471	0.02
USD	155,000	Horace Mann Educators Corp 7.250% 15/09/2028	166	0.01
USD	342,000	Hormel Foods Corp 1.700% 03/06/2028	318	0.01
USD	247,000	Hormel Foods Corp 1.800% 11/06/2030	218	0.01
USD	370,000	Hormel Foods Corp 3.050% 03/06/2051	239	0.01
USD	320,000	Hormel Foods Corp 4.800% 30/03/2027	324	0.01
USD	315,000	Host Hotels & Resorts LP 2.900% 15/12/2031	269	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	346,000	Host Hotels & Resorts LP 3.375% 15/12/2029	319	0.01
USD	580,000	Host Hotels & Resorts LP 3.500% 15/09/2030	528	0.02
USD	200,000	Host Hotels & Resorts LP 5.500% 15/04/2035	193	0.01
USD	235,000	Host Hotels & Resorts LP 5.700% 01/07/2034	231	0.01
USD	480,000	Howmet Aerospace Inc 3.000% 15/01/2029	456	0.02
USD	50,000	Howmet Aerospace Inc 4.850% 15/10/2031	50	0.00
USD	295,000	Howmet Aerospace Inc 5.900% 01/02/2027	302	0.01
USD	375,000	Howmet Aerospace Inc 5.950% 01/02/2037	391	0.02
USD	210,000	Howmet Aerospace Inc 6.750% 15/01/2028	221	0.01
USD	75,000	HP Inc 1.450% 17/06/2026	72	0.00
USD	315,000	HP Inc 2.650% 17/06/2031	273	0.01
USD	415,000	HP Inc 3.000% 17/06/2027	402	0.02
USD	165,000	HP Inc 3.400% 17/06/2030	152	0.01
USD	378,000	HP Inc 4.000% 15/04/2029	367	0.02
USD	320,000	HP Inc 4.200% 15/04/2032	299	0.01
USD	535,000	HP Inc 4.750% 15/01/2028	537	0.02
USD	125,000	HP Inc 5.400% 25/04/2030	126	0.01
USD	300,000	HP Inc 5.500% 15/01/2033	299	0.01
USD	380,000	HP Inc 6.000% 15/09/2041	371	0.02
USD	125,000	HP Inc 6.100% 25/04/2035	126	0.01
USD	250,000	HSBC Bank USA NA 5.625% 15/08/2035	251	0.01
USD	210,000	HSBC Bank USA NA 5.875% 01/11/2034	216	0.01
USD	415,000	HSBC Bank USA NA 7.000% 15/01/2039	469	0.02
USD	220,000	HSBC USA Inc 5.294% 04/03/2027	224	0.01
USD	165,000	Hubbell Inc 2.300% 15/03/2031	144	0.01
USD	155,000	Hubbell Inc 3.150% 15/08/2027	151	0.01
USD	245,000	Hubbell Inc 3.500% 15/02/2028	239	0.01
USD	368,000	Humana Inc 1.350% 03/02/2027	348	0.01
USD	350,000	Humana Inc 2.150% 03/02/2032	288	0.01
USD	340,000	Humana Inc 3.125% 15/08/2029	318	0.01
USD	335,000	Humana Inc 3.700% 23/03/2029	323	0.01
USD	290,000	Humana Inc 3.950% 15/03/2027	287	0.01
USD	190,000	Humana Inc 3.950% 15/08/2049	135	0.01
USD	220,000	Humana Inc 4.625% 01/12/2042	182	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	260,000	Humana Inc 4.800% 15/03/2047	211	0.01
USD	100,000	Humana Inc 4.875% 01/04/2030	100	0.00
USD	340,000	Humana Inc 4.950% 01/10/2044	289	0.01
USD	620,000	Humana Inc 5.375% 15/04/2031	629	0.03
USD	350,000	Humana Inc 5.500% 15/03/2053	310	0.01
USD	300,000	Humana Inc 5.550% 01/05/2035	298	0.01
USD	215,000	Humana Inc 5.750% 01/03/2028	221	0.01
USD	120,000	Humana Inc 5.750% 01/12/2028	124	0.01
USD	315,000	Humana Inc 5.750% 15/04/2054	289	0.01
USD	356,000	Humana Inc 5.875% 01/03/2033	365	0.02
USD	370,000	Humana Inc 5.950% 15/03/2034	380	0.02
USD	200,000	Humana Inc 6.000% 01/05/2055	190	0.01
USD	515,000	Huntington Bancshares Inc 2.487% 15/08/2036	423	0.02
USD	200,000	Huntington Bancshares Inc 2.550% 04/02/2030	180	0.01
USD	295,000	Huntington Bancshares Inc 4.443% 04/08/2028	293	0.01
USD	195,000	Huntington Bancshares Inc 5.023% 17/05/2033	188	0.01
USD	580,000	Huntington Bancshares Inc 5.272% 15/01/2031	584	0.02
USD	520,000	Huntington Bancshares Inc 5.709% 02/02/2035	521	0.02
USD	220,000	Huntington Bancshares Inc 6.141% 18/11/2039	217	0.01
USD	421,000	Huntington Bancshares Inc 6.208% 21/08/2029	437	0.02
USD	160,000	Huntington National Bank 4.552% 17/05/2028	160	0.01
USD	320,000	Huntington National Bank 4.871% 12/04/2028	321	0.01
USD	280,000	Huntington National Bank 5.650% 10/01/2030	289	0.01
USD	210,000	Huntsman International LLC 2.950% 15/06/2031	173	0.01
USD	370,000	Huntsman International LLC 4.500% 01/05/2029	349	0.02
USD	160,000	Huntsman International LLC 5.700% 15/10/2034	144	0.01
USD	280,000	IDEX Corp 2.625% 15/06/2031	244	0.01
USD	313,000	IDEX Corp 3.000% 01/05/2030	287	0.01
USD	260,000	IDEX Corp 4.950% 01/09/2029	263	0.01
USD	335,000	Illinois Tool Works Inc 2.650% 15/11/2026	328	0.01
USD	479,000	Illinois Tool Works Inc 3.900% 01/09/2042	391	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	180,000	Illinois Tool Works Inc 4.875% 15/09/2041	169	0.01
USD	370,000	Illumina Inc 2.550% 23/03/2031	318	0.01
USD	215,000	Illumina Inc 4.650% 09/09/2026	215	0.01
USD	520,000	Illumina Inc 5.750% 13/12/2027	531	0.02
USD	285,000	Ingersoll Rand Inc 5.176% 15/06/2029	291	0.01
USD	275,000	Ingersoll Rand Inc 5.197% 15/06/2027	279	0.01
USD	280,000	Ingersoll Rand Inc 5.314% 15/06/2031	287	0.01
USD	200,000	Ingersoll Rand Inc 5.400% 14/08/2028	206	0.01
USD	280,000	Ingersoll Rand Inc 5.450% 15/06/2034	282	0.01
USD	638,000	Ingersoll Rand Inc 5.700% 14/08/2033	656	0.03
USD	330,000	Ingersoll Rand Inc 5.700% 15/06/2054	317	0.01
USD	385,000	Ingredion Inc 2.900% 01/06/2030	356	0.02
USD	365,000	Ingredion Inc 3.200% 01/10/2026	358	0.02
USD	90,000	Ingredion Inc 3.900% 01/06/2050	67	0.00
USD	360,000	Intel Corp 1.600% 12/08/2028	327	0.01
USD	588,000	Intel Corp 2.000% 12/08/2031	492	0.02
USD	927,000	Intel Corp 2.450% 15/11/2029	834	0.04
USD	345,000	Intel Corp 2.600% 19/05/2026	338	0.01
USD	343,000	Intel Corp 2.800% 12/08/2041	221	0.01
USD	668,000	Intel Corp 3.050% 12/08/2051	382	0.02
USD	473,000	Intel Corp 3.100% 15/02/2060	253	0.01
USD	313,000	Intel Corp 3.150% 11/05/2027	304	0.01
USD	361,000	Intel Corp 3.200% 12/08/2061	197	0.01
USD	960,000	Intel Corp 3.250% 15/11/2049	585	0.02
USD	895,000	Intel Corp 3.734% 08/12/2047	609	0.03
USD	295,000	Intel Corp 3.750% 25/03/2027	291	0.01
USD	600,000	Intel Corp 3.750% 05/08/2027	589	0.03
USD	590,000	Intel Corp 3.900% 25/03/2030	564	0.02
USD	370,000	Intel Corp 4.000% 05/08/2029	359	0.02
USD	287,000	Intel Corp 4.000% 15/12/2032	261	0.01
USD	560,000	Intel Corp 4.100% 19/05/2046	406	0.02
USD	399,000	Intel Corp 4.100% 11/05/2047	287	0.01
USD	605,000	Intel Corp 4.150% 05/08/2032	558	0.02
USD	296,000	Intel Corp 4.250% 15/12/2042	227	0.01
USD	365,000	Intel Corp 4.600% 25/03/2040	310	0.01
USD	1,285,000	Intel Corp 4.750% 25/03/2050	1,007	0.04
USD	350,000	Intel Corp 4.800% 01/10/2041	291	0.01
USD	790,000	Intel Corp 4.875% 10/02/2028	797	0.03
USD	244,000	Intel Corp 4.900% 29/07/2045	201	0.01
USD	908,000	Intel Corp 4.900% 05/08/2052	722	0.03
USD	528,000	Intel Corp 4.950% 25/03/2060	411	0.02
USD	275,000	Intel Corp 5.000% 21/02/2031	275	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	430,000	Intel Corp 5.050% 05/08/2062	338	0.01
USD	405,000	Intel Corp 5.125% 10/02/2030	409	0.02
USD	295,000	Intel Corp 5.150% 21/02/2034	287	0.01
USD	1,200,000	Intel Corp 5.200% 10/02/2033	1,178	0.05
USD	555,000	Intel Corp 5.600% 21/02/2054	489	0.02
USD	370,000	Intel Corp 5.625% 10/02/2043	340	0.01
USD	980,000	Intel Corp 5.700% 10/02/2053	875	0.04
USD	543,000	Intel Corp 5.900% 10/02/2063	489	0.02
USD	713,000	Intercontinental Exchange Inc 1.850% 15/09/2032	584	0.02
USD	627,000	Intercontinental Exchange Inc 2.100% 15/06/2030	561	0.02
USD	662,000	Intercontinental Exchange Inc 2.650% 15/09/2040	474	0.02
USD	613,000	Intercontinental Exchange Inc 3.000% 15/06/2050	395	0.02
USD	695,000	Intercontinental Exchange Inc 3.000% 15/09/2060	417	0.02
USD	360,000	Intercontinental Exchange Inc 3.100% 15/09/2027	351	0.02
USD	370,000	Intercontinental Exchange Inc 3.625% 01/09/2028	363	0.02
USD	345,000	Intercontinental Exchange Inc 3.750% 21/09/2028	339	0.01
USD	705,000	Intercontinental Exchange Inc 4.000% 15/09/2027	702	0.03
USD	534,000	Intercontinental Exchange Inc 4.250% 21/09/2048	432	0.02
USD	560,000	Intercontinental Exchange Inc 4.350% 15/06/2029	561	0.02
USD	674,000	Intercontinental Exchange Inc 4.600% 15/03/2033	664	0.03
USD	1,239,000	Intercontinental Exchange Inc 4.950% 15/06/2052	1,104	0.05
USD	465,000	Intercontinental Exchange Inc 5.200% 15/06/2062	419	0.02
USD	335,000	Intercontinental Exchange Inc 5.250% 15/06/2031	347	0.01
USD	690,000	International Business Machines Corp 1.700% 15/05/2027	657	0.03
USD	654,000	International Business Machines Corp 1.950% 15/05/2030	578	0.02
USD	264,000	International Business Machines Corp 2.200% 09/02/2027	255	0.01
USD	250,000	International Business Machines Corp 2.720% 09/02/2032	220	0.01
USD	354,000	International Business Machines Corp 2.850% 15/05/2040	255	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	325,000	International Business Machines Corp 2.950% 15/05/2050	203	0.01
USD	898,000	International Business Machines Corp 3.300% 15/05/2026	888	0.04
USD	325,000	International Business Machines Corp 3.300% 27/01/2027	320	0.01
USD	319,000	International Business Machines Corp 3.430% 09/02/2052	215	0.01
USD	1,434,000	International Business Machines Corp 3.500% 15/05/2029	1,388	0.06
USD	464,000	International Business Machines Corp 4.000% 20/06/2042	378	0.02
USD	340,000	International Business Machines Corp 4.150% 27/07/2027	340	0.01
USD	931,000	International Business Machines Corp 4.150% 15/05/2039	808	0.03
USD	1,484,000	International Business Machines Corp 4.250% 15/05/2049	1,182	0.05
USD	360,000	International Business Machines Corp 4.400% 27/07/2032	350	0.02
USD	370,000	International Business Machines Corp 4.500% 06/02/2028	373	0.02
USD	500,000	International Business Machines Corp 4.650% 10/02/2028	506	0.02
USD	340,000	International Business Machines Corp 4.700% 19/02/2046	295	0.01
USD	325,000	International Business Machines Corp 4.750% 06/02/2033	322	0.01
USD	500,000	International Business Machines Corp 4.800% 10/02/2030	506	0.02
USD	577,000	International Business Machines Corp 4.900% 27/07/2052	504	0.02
USD	415,000	International Business Machines Corp 5.000% 10/02/2032	419	0.02
USD	285,000	International Business Machines Corp 5.100% 06/02/2053	256	0.01
USD	700,000	International Business Machines Corp 5.200% 10/02/2035	701	0.03
USD	310,000	International Business Machines Corp 5.600% 30/11/2039	314	0.01
USD	500,000	International Business Machines Corp 5.700% 10/02/2055	485	0.02
USD	513,000	International Business Machines Corp 5.875% 29/11/2032	548	0.02
USD	265,000	International Business Machines Corp 6.220% 01/08/2027	277	0.01
USD	100,000	International Business Machines Corp 6.500% 15/01/2028	106	0.00
USD	85,000	International Business Machines Corp 7.125% 01/12/2096	101	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	280,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	212	0.01
USD	60,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	60	0.00
USD	355,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	296	0.01
USD	360,000	International Paper Co 4.350% 15/08/2048	283	0.01
USD	423,000	International Paper Co 4.400% 15/08/2047	336	0.01
USD	342,000	International Paper Co 4.800% 15/06/2044	290	0.01
USD	335,000	International Paper Co 5.000% 15/09/2035	327	0.01
USD	215,000	International Paper Co 5.150% 15/05/2046	190	0.01
USD	280,000	International Paper Co 6.000% 15/11/2041	276	0.01
USD	135,000	International Paper Co 7.300% 15/11/2039	153	0.01
USD	265,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	232	0.01
USD	265,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	192	0.01
USD	355,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	356	0.02
USD	256,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	256	0.01
USD	186,000	Interpublic Group of Cos Inc 5.375% 15/06/2033	186	0.01
USD	388,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	352	0.02
USD	293,000	Intuit Inc 1.350% 15/07/2027	277	0.01
USD	335,000	Intuit Inc 1.650% 15/07/2030	292	0.01
USD	570,000	Intuit Inc 5.125% 15/09/2028	589	0.03
USD	405,000	Intuit Inc 5.200% 15/09/2033	416	0.02
USD	145,000	Intuit Inc 5.250% 15/09/2026	147	0.01
USD	870,000	Intuit Inc 5.500% 15/09/2053	851	0.04
USD	305,000	Invitation Homes Operating Partnership LP 2.000% 15/08/2031	256	0.01
USD	280,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	260	0.01
USD	290,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	236	0.01
USD	270,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	251	0.01
USD	360,000	Invitation Homes Operating Partnership LP 4.875% 01/02/2035	342	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Invitation Homes Operating Partnership LP 5.450% 15/08/2030	26	0.00
USD	110,000	Invitation Homes Operating Partnership LP 5.500% 15/08/2033	110	0.00
USD	695,000	IQVIA Inc 5.700% 15/05/2028	707	0.03
USD	445,000	IQVIA Inc 6.250% 01/02/2029	463	0.02
USD	171,000	ITC Holdings Corp 3.250% 30/06/2026	168	0.01
USD	125,000	ITC Holdings Corp 3.350% 15/11/2027	121	0.01
USD	177,000	ITC Holdings Corp 5.300% 01/07/2043	162	0.01
USD	384,000	J M Smucker Co 2.125% 15/03/2032	320	0.01
USD	335,000	J M Smucker Co 2.375% 15/03/2030	303	0.01
USD	100,000	J M Smucker Co 3.375% 15/12/2027	98	0.00
USD	310,000	J M Smucker Co 4.250% 15/03/2035	284	0.01
USD	355,000	J M Smucker Co 4.375% 15/03/2045	287	0.01
USD	320,000	J M Smucker Co 5.900% 15/11/2028	336	0.01
USD	355,000	J M Smucker Co 6.200% 15/11/2033	378	0.02
USD	295,000	J M Smucker Co 6.500% 15/11/2043	313	0.01
USD	410,000	J M Smucker Co 6.500% 15/11/2053	435	0.02
USD	370,000	Jabil Inc 3.000% 15/01/2031	331	0.01
USD	315,000	Jabil Inc 3.600% 15/01/2030	297	0.01
USD	175,000	Jabil Inc 3.950% 12/01/2028	172	0.01
USD	645,000	Jabil Inc 4.250% 15/05/2027	642	0.03
USD	105,000	Jabil Inc 5.450% 01/02/2029	107	0.00
USD	300,000	Jackson Financial Inc 3.125% 23/11/2031	259	0.01
USD	443,000	Jackson Financial Inc 4.000% 23/11/2051	294	0.01
USD	175,000	Jackson Financial Inc 5.170% 08/06/2027	177	0.01
USD	180,000	Jackson Financial Inc 5.670% 08/06/2032	180	0.01
USD	205,000	Janus Henderson US Holdings Inc 5.450% 10/09/2034	196	0.01
USD	305,000	JB Hunt Transport Services Inc 4.900% 15/03/2030	308	0.01
USD	35,000	Jersey Central Power & Light Co 5.100% 15/01/2035	35	0.00
USD	265,076	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	227	0.01
USD	162,415	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	150	0.01
USD	265,000	John Deere Capital Corp 1.050% 17/06/2026	256	0.01
USD	370,000	John Deere Capital Corp 1.300% 13/10/2026	356	0.02
USD	220,000	John Deere Capital Corp 1.450% 15/01/2031	188	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	330,000	John Deere Capital Corp 1.500% 06/03/2028	308	0.01
USD	240,000	John Deere Capital Corp 1.700% 11/01/2027	231	0.01
USD	310,000	John Deere Capital Corp 1.750% 09/03/2027	298	0.01
USD	317,000	John Deere Capital Corp 2.000% 17/06/2031	276	0.01
USD	280,000	John Deere Capital Corp 2.250% 14/09/2026	273	0.01
USD	215,000	John Deere Capital Corp 2.350% 08/03/2027	209	0.01
USD	287,000	John Deere Capital Corp 2.450% 09/01/2030	265	0.01
USD	200,000	John Deere Capital Corp 2.650% 10/06/2026	197	0.01
USD	253,000	John Deere Capital Corp 2.800% 08/09/2027	246	0.01
USD	185,000	John Deere Capital Corp 2.800% 18/07/2029	175	0.01
USD	30,000	John Deere Capital Corp 3.050% 06/01/2028	29	0.00
USD	310,000	John Deere Capital Corp 3.350% 18/04/2029	301	0.01
USD	270,000	John Deere Capital Corp 3.450% 07/03/2029	263	0.01
USD	335,000	John Deere Capital Corp 3.900% 07/06/2032	319	0.01
USD	365,000	John Deere Capital Corp 4.150% 15/09/2027	366	0.02
USD	200,000	John Deere Capital Corp 4.200% 15/07/2027	201	0.01
USD	320,000	John Deere Capital Corp 4.350% 15/09/2032	313	0.01
USD	340,000	John Deere Capital Corp 4.400% 08/09/2031	339	0.01
USD	355,000	John Deere Capital Corp 4.500% 08/01/2027	358	0.02
USD	200,000	John Deere Capital Corp 4.500% 08/01/2027	202	0.01
USD	370,000	John Deere Capital Corp 4.500% 16/01/2029	374	0.02
USD	165,000	John Deere Capital Corp 4.650% 07/01/2028	168	0.01
USD	365,000	John Deere Capital Corp 4.700% 10/06/2030	371	0.02
USD	240,000	John Deere Capital Corp 4.750% 08/06/2026	242	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	432,000	John Deere Capital Corp 4.750% 20/01/2028	440	0.02
USD	260,000	John Deere Capital Corp 4.850% 05/03/2027	264	0.01
USD	330,000	John Deere Capital Corp 4.850% 11/06/2029	339	0.01
USD	225,000	John Deere Capital Corp 4.850% 11/10/2029	231	0.01
USD	340,000	John Deere Capital Corp 4.900% 11/06/2027	346	0.01
USD	225,000	John Deere Capital Corp 4.900% 03/03/2028	230	0.01
USD	365,000	John Deere Capital Corp 4.900% 07/03/2031	373	0.02
USD	505,000	John Deere Capital Corp 4.950% 14/07/2028	518	0.02
USD	370,000	John Deere Capital Corp 5.050% 12/06/2034	373	0.02
USD	580,000	John Deere Capital Corp 5.100% 11/04/2034	587	0.03
USD	190,000	John Deere Capital Corp 5.150% 08/09/2026	193	0.01
USD	365,000	John Deere Capital Corp 5.150% 08/09/2033	373	0.02
USD	615,000	Johnson & Johnson 0.950% 01/09/2027	576	0.02
USD	1,020,000	Johnson & Johnson 1.300% 01/09/2030	886	0.04
USD	293,000	Johnson & Johnson 2.100% 01/09/2040	200	0.01
USD	410,000	Johnson & Johnson 2.250% 01/09/2050	236	0.01
USD	784,000	Johnson & Johnson 2.450% 01/09/2060	431	0.02
USD	771,000	Johnson & Johnson 2.900% 15/01/2028	753	0.03
USD	422,000	Johnson & Johnson 2.950% 03/03/2027	416	0.02
USD	400,000	Johnson & Johnson 3.400% 15/01/2038	342	0.01
USD	350,000	Johnson & Johnson 3.500% 15/01/2048	266	0.01
USD	380,000	Johnson & Johnson 3.550% 01/03/2036	341	0.01
USD	1,144,000	Johnson & Johnson 3.625% 03/03/2037	1,017	0.04
USD	687,000	Johnson & Johnson 3.700% 01/03/2046	553	0.02
USD	495,000	Johnson & Johnson 3.750% 03/03/2047	394	0.02
USD	300,000	Johnson & Johnson 4.375% 05/12/2033	298	0.01
USD	350,000	Johnson & Johnson 4.500% 01/03/2027	355	0.02
USD	335,000	Johnson & Johnson 4.500% 01/09/2040	316	0.01
USD	294,000	Johnson & Johnson 4.500% 05/12/2043	270	0.01
USD	320,000	Johnson & Johnson 4.550% 01/03/2028	326	0.01
USD	400,000	Johnson & Johnson 4.700% 01/03/2030	411	0.02
USD	325,000	Johnson & Johnson 4.800% 01/06/2029	335	0.01
USD	545,000	Johnson & Johnson 4.850% 01/03/2032	559	0.02
USD	140,000	Johnson & Johnson 4.850% 15/05/2041	137	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	470,000	Johnson & Johnson 4.900% 01/06/2031	487	0.02
USD	530,000	Johnson & Johnson 4.950% 15/05/2033	548	0.02
USD	310,000	Johnson & Johnson 4.950% 01/06/2034	319	0.01
USD	590,000	Johnson & Johnson 5.000% 01/03/2035	602	0.03
USD	360,000	Johnson & Johnson 5.250% 01/06/2054	356	0.02
USD	470,000	Johnson & Johnson 5.850% 15/07/2038	513	0.02
USD	397,000	Johnson & Johnson 5.950% 15/08/2037	436	0.02
USD	540,000	Johnson & Johnson 6.950% 01/09/2029	602	0.03
USD	220,000	Jones Lang LaSalle Inc 6.875% 01/12/2028	234	0.01
USD	1,451,000	JPMorgan Chase & Co 1.470% 22/09/2027	1,393	0.06
USD	579,000	JPMorgan Chase & Co 1.764% 19/11/2031	496	0.02
USD	1,367,000	JPMorgan Chase & Co 1.953% 04/02/2032	1,174	0.05
USD	925,000	JPMorgan Chase & Co 2.069% 01/06/2029	863	0.04
USD	629,000	JPMorgan Chase & Co 2.182% 01/06/2028	602	0.03
USD	1,410,000	JPMorgan Chase & Co 2.522% 22/04/2031	1,277	0.05
USD	1,030,000	JPMorgan Chase & Co 2.525% 19/11/2041	712	0.03
USD	1,683,000	JPMorgan Chase & Co 2.545% 08/11/2032	1,468	0.06
USD	1,904,000	JPMorgan Chase & Co 2.580% 22/04/2032	1,687	0.07
USD	1,715,000	JPMorgan Chase & Co 2.739% 15/10/2030	1,588	0.07
USD	843,000	JPMorgan Chase & Co 2.947% 24/02/2028	821	0.03
USD	1,160,000	JPMorgan Chase & Co 2.950% 01/10/2026	1,140	0.05
USD	1,684,000	JPMorgan Chase & Co 2.956% 13/05/2031	1,536	0.07
USD	1,570,000	JPMorgan Chase & Co 2.963% 25/01/2033	1,390	0.06
USD	746,000	JPMorgan Chase & Co 3.109% 22/04/2041	563	0.02
USD	1,078,000	JPMorgan Chase & Co 3.109% 22/04/2051	709	0.03
USD	975,000	JPMorgan Chase & Co 3.157% 22/04/2042	727	0.03
USD	315,000	JPMorgan Chase & Co 3.200% 15/06/2026	312	0.01
USD	1,732,000	JPMorgan Chase & Co 3.328% 22/04/2052	1,189	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	970,000	JPMorgan Chase & Co 3.509% 23/01/2029	946	0.04
USD	1,205,000	JPMorgan Chase & Co 3.540% 01/05/2028	1,183	0.05
USD	320,000	JPMorgan Chase & Co 3.625% 01/12/2027	315	0.01
USD	1,078,000	JPMorgan Chase & Co 3.702% 06/05/2030	1,042	0.04
USD	1,466,000	JPMorgan Chase & Co 3.782% 01/02/2028	1,450	0.06
USD	1,401,000	JPMorgan Chase & Co 3.882% 24/07/2038	1,212	0.05
USD	838,000	JPMorgan Chase & Co 3.897% 23/01/2049	648	0.03
USD	1,735,000	JPMorgan Chase & Co 3.964% 15/11/2048	1,355	0.06
USD	1,061,000	JPMorgan Chase & Co 4.005% 23/04/2029	1,051	0.04
USD	745,000	JPMorgan Chase & Co 4.032% 24/07/2048	589	0.03
USD	910,000	JPMorgan Chase & Co 4.125% 15/12/2026	908	0.04
USD	1,200,000	JPMorgan Chase & Co 4.203% 23/07/2029	1,191	0.05
USD	960,000	JPMorgan Chase & Co 4.250% 01/10/2027	963	0.04
USD	1,630,000	JPMorgan Chase & Co 4.260% 22/02/2048	1,336	0.06
USD	1,732,000	JPMorgan Chase & Co 4.323% 26/04/2028	1,730	0.07
USD	1,265,000	JPMorgan Chase & Co 4.452% 05/12/2029	1,264	0.05
USD	1,415,000	JPMorgan Chase & Co 4.493% 24/03/2031	1,405	0.06
USD	840,000	JPMorgan Chase & Co 4.505% 22/10/2028	842	0.04
USD	1,544,000	JPMorgan Chase & Co 4.565% 14/06/2030	1,543	0.07
USD	1,144,000	JPMorgan Chase & Co 4.586% 26/04/2033	1,117	0.05
USD	1,190,000	JPMorgan Chase & Co 4.603% 22/10/2030	1,188	0.05
USD	880,000	JPMorgan Chase & Co 4.850% 01/02/2044	807	0.03
USD	1,892,000	JPMorgan Chase & Co 4.851% 25/07/2028	1,912	0.08
USD	2,140,000	JPMorgan Chase & Co 4.912% 25/07/2033	2,129	0.09
USD	1,100,000	JPMorgan Chase & Co 4.915% 24/01/2029	1,115	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	2,080,000	JPMorgan Chase & Co 4.946% 22/10/2035	2,031	0.09
USD	479,000	JPMorgan Chase & Co 4.950% 01/06/2045	435	0.02
USD	870,000	JPMorgan Chase & Co 4.979% 22/07/2028	880	0.04
USD	1,250,000	JPMorgan Chase & Co 4.995% 22/07/2030	1,268	0.05
USD	1,150,000	JPMorgan Chase & Co 5.012% 23/01/2030	1,169	0.05
USD	1,390,000	JPMorgan Chase & Co 5.040% 23/01/2028	1,403	0.06
USD	1,460,000	JPMorgan Chase & Co 5.103% 22/04/2031	1,487	0.06
USD	1,310,000	JPMorgan Chase & Co 5.140% 24/01/2031	1,336	0.06
USD	1,530,000	JPMorgan Chase & Co 5.294% 22/07/2035	1,531	0.07
USD	1,320,000	JPMorgan Chase & Co 5.299% 24/07/2029	1,353	0.06
USD	1,445,000	JPMorgan Chase & Co 5.336% 23/01/2035	1,457	0.06
USD	2,025,000	JPMorgan Chase & Co 5.350% 01/06/2034	2,056	0.09
USD	649,000	JPMorgan Chase & Co 5.400% 06/01/2042	643	0.03
USD	601,000	JPMorgan Chase & Co 5.500% 15/10/2040	605	0.03
USD	1,165,000	JPMorgan Chase & Co 5.502% 24/01/2036	1,185	0.05
USD	1,185,000	JPMorgan Chase & Co 5.534% 29/11/2045	1,164	0.05
USD	1,475,000	JPMorgan Chase & Co 5.571% 22/04/2028	1,509	0.06
USD	1,840,000	JPMorgan Chase & Co 5.572% 22/04/2036	1,881	0.08
USD	1,285,000	JPMorgan Chase & Co 5.581% 22/04/2030	1,332	0.06
USD	775,000	JPMorgan Chase & Co 5.600% 15/07/2041	782	0.03
USD	364,000	JPMorgan Chase & Co 5.625% 16/08/2043	361	0.02
USD	1,660,000	JPMorgan Chase & Co 5.717% 14/09/2033	1,711	0.07
USD	2,110,000	JPMorgan Chase & Co 5.766% 22/04/2035	2,186	0.09
USD	1,055,000	JPMorgan Chase & Co 6.070% 22/10/2027	1,081	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	1,120,000	JPMorgan Chase & Co 6.087% 23/10/2029	1,177	0.05
USD	1,255,000	JPMorgan Chase & Co 6.254% 23/10/2034	1,348	0.06
USD	1,155,000	JPMorgan Chase & Co 6.400% 15/05/2038	1,269	0.05
USD	260,000	JPMorgan Chase & Co 7.625% 15/10/2026	272	0.01
USD	1,065,000	JPMorgan Chase & Co 8.000% 29/04/2027	1,139	0.05
USD	305,000	JPMorgan Chase & Co 8.750% 01/09/2030	360	0.02
USD	1,480,000	JPMorgan Chase Bank NA 5.110% 08/12/2026	1,502	0.06
USD	374,000	Juniper Networks Inc 2.000% 10/12/2030	321	0.01
USD	116,000	Juniper Networks Inc 3.750% 15/08/2029	112	0.00
USD	204,000	Juniper Networks Inc 5.950% 15/03/2041	201	0.01
USD	199,000	Kellanova 2.100% 01/06/2030	177	0.01
USD	350,000	Kellanova 3.250% 01/04/2026	346	0.01
USD	365,000	Kellanova 3.400% 15/11/2027	357	0.02
USD	200,000	Kellanova 4.300% 15/05/2028	200	0.01
USD	352,000	Kellanova 4.500% 01/04/2046	300	0.01
USD	290,000	Kellanova 5.250% 01/03/2033	295	0.01
USD	75,000	Kellanova 5.750% 16/05/2054	74	0.00
USD	355,000	Kellanova 7.450% 01/04/2031	403	0.02
USD	5,000	Kennametal Inc 2.800% 01/03/2031	4	0.00
USD	95,000	Kennametal Inc 4.625% 15/06/2028	95	0.00
USD	735,000	Kenvue Inc 4.900% 22/03/2033	744	0.03
USD	375,000	Kenvue Inc 5.000% 22/03/2030	387	0.02
USD	465,000	Kenvue Inc 5.050% 22/03/2028	478	0.02
USD	760,000	Kenvue Inc 5.050% 22/03/2053	704	0.03
USD	350,000	Kenvue Inc 5.100% 22/03/2043	334	0.01
USD	350,000	Kenvue Inc 5.200% 22/03/2063	323	0.01
USD	305,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	266	0.01
USD	150,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	146	0.01
USD	356,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	333	0.01
USD	355,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	234	0.01
USD	320,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	314	0.01
USD	300,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	218	0.01
USD	335,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	328	0.01
USD	320,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	305	0.01
USD	150,000	Keurig Dr Pepper Inc 4.350% 15/05/2028	150	0.01
USD	366,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	295	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	310,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	257	0.01
USD	391,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	318	0.01
USD	346,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	348	0.01
USD	150,000	Keurig Dr Pepper Inc 4.600% 15/05/2030	150	0.01
USD	285,000	Keurig Dr Pepper Inc 5.050% 15/03/2029	290	0.01
USD	235,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	205	0.01
USD	605,000	Keurig Dr Pepper Inc 5.100% 15/03/2027	612	0.03
USD	150,000	Keurig Dr Pepper Inc 5.150% 15/05/2035	150	0.01
USD	240,000	Keurig Dr Pepper Inc 5.200% 15/03/2031	246	0.01
USD	285,000	Keurig Dr Pepper Inc 5.300% 15/03/2034	290	0.01
USD	258,000	KeyBank NA 3.400% 20/05/2026	254	0.01
USD	350,000	KeyBank NA 3.900% 13/04/2029	332	0.01
USD	255,000	KeyBank NA 4.390% 14/12/2027	254	0.01
USD	320,000	KeyBank NA 4.900% 08/08/2032	298	0.01
USD	543,000	KeyBank NA 5.000% 26/01/2033	524	0.02
USD	307,000	KeyBank NA 5.850% 15/11/2027	315	0.01
USD	325,000	KeyBank NA 6.950% 01/02/2028	344	0.01
USD	301,000	KeyCorp 2.250% 06/04/2027	288	0.01
USD	332,000	KeyCorp 2.550% 01/10/2029	301	0.01
USD	360,000	KeyCorp 4.100% 30/04/2028	355	0.02
USD	285,000	KeyCorp 4.789% 01/06/2033	271	0.01
USD	250,000	KeyCorp 5.121% 04/04/2031	250	0.01
USD	505,000	KeyCorp 6.401% 06/03/2035	529	0.02
USD	723,000	Keysight Technologies Inc 3.000% 30/10/2029	671	0.03
USD	520,000	Keysight Technologies Inc 4.600% 06/04/2027	521	0.02
USD	35,000	Keysight Technologies Inc 4.950% 15/10/2034	34	0.00
USD	70,000	Keysight Technologies Inc 5.350% 30/07/2030	72	0.00
USD	68,000	Kilroy Realty LP 2.500% 15/11/2032	53	0.00
USD	395,000	Kilroy Realty LP 2.650% 15/11/2033	299	0.01
USD	350,000	Kilroy Realty LP 3.050% 15/02/2030	309	0.01
USD	175,000	Kilroy Realty LP 4.250% 15/08/2029	165	0.01
USD	235,000	Kilroy Realty LP 4.750% 15/12/2028	229	0.01
USD	205,000	Kilroy Realty LP 6.250% 15/01/2036	198	0.01
USD	265,000	Kimberly-Clark Corp 1.050% 15/09/2027	247	0.01
USD	348,000	Kimberly-Clark Corp 2.000% 02/11/2031	304	0.01
USD	150,000	Kimberly-Clark Corp 2.875% 07/02/2050	96	0.00
USD	315,000	Kimberly-Clark Corp 3.100% 26/03/2030	298	0.01
USD	342,000	Kimberly-Clark Corp 3.200% 25/04/2029	331	0.01
USD	278,000	Kimberly-Clark Corp 3.200% 30/07/2046	194	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	312,000	Kimberly-Clark Corp 3.900% 04/05/2047	243	0.01
USD	390,000	Kimberly-Clark Corp 3.950% 01/11/2028	388	0.02
USD	245,000	Kimberly-Clark Corp 4.500% 16/02/2033	244	0.01
USD	130,000	Kimberly-Clark Corp 5.300% 01/03/2041	128	0.01
USD	485,000	Kimberly-Clark Corp 6.625% 01/08/2037	556	0.02
USD	200,000	Kimco Realty OP LLC 1.900% 01/03/2028	187	0.01
USD	295,000	Kimco Realty OP LLC 2.250% 01/12/2031	252	0.01
USD	430,000	Kimco Realty OP LLC 2.700% 01/10/2030	391	0.02
USD	205,000	Kimco Realty OP LLC 2.800% 01/10/2026	200	0.01
USD	335,000	Kimco Realty OP LLC 3.200% 01/04/2032	298	0.01
USD	130,000	Kimco Realty OP LLC 3.700% 01/10/2049	91	0.00
USD	130,000	Kimco Realty OP LLC 3.800% 01/04/2027	128	0.01
USD	120,000	Kimco Realty OP LLC 4.125% 01/12/2046	92	0.00
USD	175,000	Kimco Realty OP LLC 4.250% 01/04/2045	138	0.01
USD	160,000	Kimco Realty OP LLC 4.450% 01/09/2047	129	0.01
USD	313,000	Kimco Realty OP LLC 4.600% 01/02/2033	301	0.01
USD	225,000	Kimco Realty OP LLC 4.850% 01/03/2035	216	0.01
USD	255,000	Kimco Realty OP LLC 6.400% 01/03/2034	272	0.01
USD	300,000	KLA Corp 3.300% 01/03/2050	203	0.01
USD	345,000	KLA Corp 4.100% 15/03/2029	343	0.01
USD	355,000	KLA Corp 4.650% 15/07/2032	353	0.02
USD	215,000	KLA Corp 4.700% 01/02/2034	211	0.01
USD	720,000	KLA Corp 4.950% 15/07/2052	645	0.03
USD	320,000	KLA Corp 5.000% 15/03/2049	290	0.01
USD	385,000	KLA Corp 5.250% 15/07/2062	352	0.02
USD	760,000	Kraft Heinz Foods Co 3.000% 01/06/2026	748	0.03
USD	325,000	Kraft Heinz Foods Co 3.750% 01/04/2030	312	0.01
USD	555,000	Kraft Heinz Foods Co 3.875% 15/05/2027	549	0.02
USD	275,000	Kraft Heinz Foods Co 4.250% 01/03/2031	268	0.01
USD	1,180,000	Kraft Heinz Foods Co 4.375% 01/06/2046	955	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Kraft Heinz Foods Co 4.625% 30/01/2029	201	0.01
USD	220,000	Kraft Heinz Foods Co 4.625% 01/10/2039	197	0.01
USD	950,000	Kraft Heinz Foods Co 4.875% 01/10/2049	812	0.03
USD	325,000	Kraft Heinz Foods Co 5.000% 15/07/2035	321	0.01
USD	557,000	Kraft Heinz Foods Co 5.000% 04/06/2042	502	0.02
USD	240,000	Kraft Heinz Foods Co 5.200% 15/03/2032	244	0.01
USD	980,000	Kraft Heinz Foods Co 5.200% 15/07/2045	888	0.04
USD	225,000	Kraft Heinz Foods Co 5.400% 15/03/2035	227	0.01
USD	275,000	Kraft Heinz Foods Co 5.500% 01/06/2050	258	0.01
USD	299,000	Kraft Heinz Foods Co 6.500% 09/02/2040	321	0.01
USD	185,000	Kraft Heinz Foods Co 6.750% 15/03/2032	203	0.01
USD	310,000	Kraft Heinz Foods Co 6.875% 26/01/2039	343	0.01
USD	250,000	Kyndryl Holdings Inc 2.050% 15/10/2026	241	0.01
USD	300,000	Kyndryl Holdings Inc 2.700% 15/10/2028	280	0.01
USD	370,000	Kyndryl Holdings Inc 3.150% 15/10/2031	325	0.01
USD	310,000	Kyndryl Holdings Inc 4.100% 15/10/2041	234	0.01
USD	220,000	Kyndryl Holdings Inc 6.350% 20/02/2034	227	0.01
USD	178,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	173	0.01
USD	280,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	249	0.01
USD	340,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	316	0.01
USD	341,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	335	0.01
USD	460,000	Laboratory Corp of America Holdings 4.350% 01/04/2030	452	0.02
USD	315,000	Laboratory Corp of America Holdings 4.550% 01/04/2032	307	0.01
USD	335,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	285	0.01
USD	360,000	Laboratory Corp of America Holdings 4.800% 01/10/2034	347	0.01
USD	565,000	Lam Research Corp 1.900% 15/06/2030	501	0.02
USD	300,000	Lam Research Corp 2.875% 15/06/2050	191	0.01
USD	350,000	Lam Research Corp 3.125% 15/06/2060	213	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	342,000	Lam Research Corp 4.000% 15/03/2029	339	0.01
USD	315,000	Lam Research Corp 4.875% 15/03/2049	281	0.01
USD	100,000	Lazard Group LLC 3.625% 01/03/2027	98	0.00
USD	260,000	Lazard Group LLC 4.375% 11/03/2029	255	0.01
USD	290,000	Lazard Group LLC 4.500% 19/09/2028	287	0.01
USD	250,000	Lazard Group LLC 6.000% 15/03/2031	257	0.01
USD	400,000	Lear Corp 2.600% 15/01/2032	338	0.01
USD	290,000	Lear Corp 3.500% 30/05/2030	270	0.01
USD	245,000	Lear Corp 3.550% 15/01/2052	153	0.01
USD	195,000	Lear Corp 3.800% 15/09/2027	190	0.01
USD	405,000	Lear Corp 4.250% 15/05/2029	394	0.02
USD	265,000	Lear Corp 5.250% 15/05/2049	221	0.01
USD	290,000	Legg Mason Inc 5.625% 15/01/2044	278	0.01
USD	241,000	Leggett & Platt Inc 3.500% 15/11/2027	232	0.01
USD	244,000	Leggett & Platt Inc 3.500% 15/11/2051	144	0.01
USD	360,000	Leggett & Platt Inc 4.400% 15/03/2029	345	0.01
USD	191,000	Lennox International Inc 1.700% 01/08/2027	179	0.01
USD	355,000	Lennox International Inc 5.500% 15/09/2028	364	0.02
USD	342,000	Lincoln National Corp 3.050% 15/01/2030	318	0.01
USD	255,000	Lincoln National Corp 3.400% 15/01/2031	235	0.01
USD	110,000	Lincoln National Corp 3.400% 01/03/2032	98	0.00
USD	137,000	Lincoln National Corp 3.625% 12/12/2026	135	0.01
USD	190,000	Lincoln National Corp 3.800% 01/03/2028	186	0.01
USD	240,000	Lincoln National Corp 4.350% 01/03/2048	185	0.01
USD	165,000	Lincoln National Corp 4.375% 15/06/2050	127	0.01
USD	120,000	Lincoln National Corp 5.852% 15/03/2034	122	0.01
USD	65,000	Lincoln National Corp 6.300% 09/10/2037	67	0.00
USD	220,000	Lincoln National Corp 7.000% 15/06/2040	243	0.01
USD	348,000	Linde Inc 1.100% 10/08/2030	298	0.01
USD	215,000	Linde Inc 2.000% 10/08/2050	111	0.00
USD	285,000	Linde Inc 3.550% 07/11/2042	222	0.01
USD	350,000	LKQ Corp 5.750% 15/06/2028	358	0.02
USD	325,000	LKQ Corp 6.250% 15/06/2033	335	0.01
USD	380,000	Lowe's Cos Inc 1.300% 15/04/2028	349	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	600,000	Lowe's Cos Inc 1.700% 15/09/2028	549	0.02
USD	869,000	Lowe's Cos Inc 1.700% 15/10/2030	746	0.03
USD	660,000	Lowe's Cos Inc 2.625% 01/04/2031	589	0.03
USD	325,000	Lowe's Cos Inc 2.800% 15/09/2041	220	0.01
USD	640,000	Lowe's Cos Inc 3.000% 15/10/2050	390	0.02
USD	599,000	Lowe's Cos Inc 3.100% 03/05/2027	585	0.02
USD	420,000	Lowe's Cos Inc 3.350% 01/04/2027	413	0.02
USD	327,000	Lowe's Cos Inc 3.500% 01/04/2051	219	0.01
USD	688,000	Lowe's Cos Inc 3.650% 05/04/2029	668	0.03
USD	540,000	Lowe's Cos Inc 3.700% 15/04/2046	392	0.02
USD	372,000	Lowe's Cos Inc 3.750% 01/04/2032	346	0.01
USD	498,000	Lowe's Cos Inc 4.050% 03/05/2047	379	0.02
USD	1,071,000	Lowe's Cos Inc 4.250% 01/04/2052	816	0.03
USD	345,000	Lowe's Cos Inc 4.375% 15/09/2045	278	0.01
USD	624,000	Lowe's Cos Inc 4.450% 01/04/2062	474	0.02
USD	860,000	Lowe's Cos Inc 4.500% 15/04/2030	857	0.04
USD	295,000	Lowe's Cos Inc 4.550% 05/04/2049	236	0.01
USD	340,000	Lowe's Cos Inc 4.650% 15/04/2042	292	0.01
USD	380,000	Lowe's Cos Inc 5.000% 15/04/2033	379	0.02
USD	352,000	Lowe's Cos Inc 5.000% 15/04/2040	328	0.01
USD	340,000	Lowe's Cos Inc 5.125% 15/04/2050	298	0.01
USD	505,000	Lowe's Cos Inc 5.150% 01/07/2033	507	0.02
USD	241,000	Lowe's Cos Inc 5.500% 15/10/2035	246	0.01
USD	670,000	Lowe's Cos Inc 5.625% 15/04/2053	629	0.03
USD	335,000	Lowe's Cos Inc 5.750% 01/07/2053	320	0.01
USD	370,000	Lowe's Cos Inc 5.800% 15/09/2062	350	0.02
USD	335,000	Lowe's Cos Inc 5.850% 01/04/2063	319	0.01
USD	200,000	Lowe's Cos Inc 6.500% 15/03/2029	214	0.01
USD	50,000	LPL Holdings Inc 4.900% 03/04/2028	50	0.00
USD	150,000	LPL Holdings Inc 5.150% 15/06/2030	151	0.01
USD	15,000	LPL Holdings Inc 5.200% 15/03/2030	15	0.00
USD	250,000	LPL Holdings Inc 5.650% 15/03/2035	247	0.01
USD	325,000	LPL Holdings Inc 5.700% 20/05/2027	331	0.01
USD	250,000	LPL Holdings Inc 5.750% 15/06/2035	249	0.01
USD	270,000	LPL Holdings Inc 6.000% 20/05/2034	275	0.01
USD	344,000	LPL Holdings Inc 6.750% 17/11/2028	366	0.02
USD	220,000	LXP Industrial Trust 2.375% 01/10/2031	184	0.01
USD	40,000	LXP Industrial Trust 2.700% 15/09/2030	35	0.00
USD	160,000	LXP Industrial Trust 6.750% 15/11/2028	170	0.01
USD	335,000	M&T Bank Corp 4.553% 16/08/2028	333	0.01
USD	125,000	M&T Bank Corp 4.833% 16/01/2029	125	0.01
USD	580,000	M&T Bank Corp 5.053% 27/01/2034	558	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	455,000	M&T Bank Corp 5.385% 16/01/2036	443	0.02
USD	340,000	M&T Bank Corp 6.082% 13/03/2032	353	0.02
USD	394,000	M&T Bank Corp 7.413% 30/10/2029	424	0.02
USD	45,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	44	0.00
USD	525,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	527	0.02
USD	10,000	Markel Group Inc 3.350% 17/09/2029	10	0.00
USD	350,000	Markel Group Inc 3.450% 07/05/2052	231	0.01
USD	35,000	Markel Group Inc 3.500% 01/11/2027	34	0.00
USD	185,000	Markel Group Inc 4.150% 17/09/2050	139	0.01
USD	300,000	Markel Group Inc 4.300% 01/11/2047	237	0.01
USD	375,000	Markel Group Inc 5.000% 20/05/2049	323	0.01
USD	275,000	Markel Group Inc 6.000% 16/05/2054	273	0.01
USD	350,000	Marriott International Inc 2.750% 15/10/2033	290	0.01
USD	365,000	Marriott International Inc 2.850% 15/04/2031	327	0.01
USD	170,000	Marriott International Inc 3.125% 15/06/2026	167	0.01
USD	345,000	Marriott International Inc 3.500% 15/10/2032	307	0.01
USD	250,000	Marriott International Inc 4.000% 15/04/2028	247	0.01
USD	281,000	Marriott International Inc 4.625% 15/06/2030	279	0.01
USD	40,000	Marriott International Inc 4.650% 01/12/2028	40	0.00
USD	200,000	Marriott International Inc 4.800% 15/03/2030	200	0.01
USD	215,000	Marriott International Inc 4.875% 15/05/2029	217	0.01
USD	345,000	Marriott International Inc 4.900% 15/04/2029	348	0.01
USD	231,000	Marriott International Inc 5.000% 15/10/2027	234	0.01
USD	230,000	Marriott International Inc 5.100% 15/04/2032	230	0.01
USD	340,000	Marriott International Inc 5.300% 15/05/2034	336	0.01
USD	360,000	Marriott International Inc 5.350% 15/03/2035	354	0.02
USD	310,000	Marriott International Inc 5.450% 15/09/2026	314	0.01
USD	810,000	Marriott International Inc 5.500% 15/04/2037	790	0.03
USD	280,000	Marriott International Inc 5.550% 15/10/2028	289	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	325,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	289	0.01
USD	110,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	95	0.00
USD	240,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	147	0.01
USD	330,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	266	0.01
USD	265,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	221	0.01
USD	687,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	688	0.03
USD	365,000	Marsh & McLennan Cos Inc 4.550% 08/11/2027	369	0.02
USD	565,000	Marsh & McLennan Cos Inc 4.650% 15/03/2030	570	0.02
USD	80,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	75	0.00
USD	695,000	Marsh & McLennan Cos Inc 4.850% 15/11/2031	702	0.03
USD	265,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	236	0.01
USD	1,385,000	Marsh & McLennan Cos Inc 5.000% 15/03/2035	1,373	0.06
USD	230,000	Marsh & McLennan Cos Inc 5.150% 15/03/2034	233	0.01
USD	285,000	Marsh & McLennan Cos Inc 5.350% 15/11/2044	275	0.01
USD	270,000	Marsh & McLennan Cos Inc 5.400% 15/09/2033	278	0.01
USD	955,000	Marsh & McLennan Cos Inc 5.400% 15/03/2055	906	0.04
USD	310,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	295	0.01
USD	245,000	Marsh & McLennan Cos Inc 5.450% 15/03/2054	234	0.01
USD	560,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053	554	0.02
USD	232,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	246	0.01
USD	185,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	196	0.01
USD	200,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	212	0.01
USD	330,000	Martin Marietta Materials Inc 2.400% 15/07/2031	286	0.01
USD	560,000	Martin Marietta Materials Inc 2.500% 15/03/2030	508	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	423,000	Martin Marietta Materials Inc 3.200% 15/07/2051	270	0.01
USD	90,000	Martin Marietta Materials Inc 3.450% 01/06/2027	88	0.00
USD	190,000	Martin Marietta Materials Inc 3.500% 15/12/2027	185	0.01
USD	342,000	Martin Marietta Materials Inc 4.250% 15/12/2047	272	0.01
USD	285,000	Martin Marietta Materials Inc 5.150% 01/12/2034	283	0.01
USD	610,000	Martin Marietta Materials Inc 5.500% 01/12/2054	568	0.02
USD	258,000	Marvell Technology Inc 2.450% 15/04/2028	243	0.01
USD	330,000	Marvell Technology Inc 2.950% 15/04/2031	296	0.01
USD	268,000	Marvell Technology Inc 4.875% 22/06/2028	269	0.01
USD	310,000	Marvell Technology Inc 5.750% 15/02/2029	321	0.01
USD	305,000	Marvell Technology Inc 5.950% 15/09/2033	316	0.01
USD	240,000	Masco Corp 1.500% 15/02/2028	220	0.01
USD	269,000	Masco Corp 2.000% 01/10/2030	231	0.01
USD	170,000	Masco Corp 2.000% 15/02/2031	144	0.01
USD	150,000	Masco Corp 3.125% 15/02/2051	93	0.00
USD	25,000	Masco Corp 3.500% 15/11/2027	24	0.00
USD	245,000	Masco Corp 4.500% 15/05/2047	194	0.01
USD	275,000	Mastercard Inc 1.900% 15/03/2031	242	0.01
USD	360,000	Mastercard Inc 2.000% 18/11/2031	311	0.01
USD	364,000	Mastercard Inc 2.950% 21/11/2026	358	0.02
USD	342,000	Mastercard Inc 2.950% 01/06/2029	327	0.01
USD	325,000	Mastercard Inc 2.950% 15/03/2051	213	0.01
USD	425,000	Mastercard Inc 3.300% 26/03/2027	420	0.02
USD	955,000	Mastercard Inc 3.350% 26/03/2030	920	0.04
USD	310,000	Mastercard Inc 3.500% 26/02/2028	307	0.01
USD	959,000	Mastercard Inc 3.650% 01/06/2049	724	0.03
USD	554,000	Mastercard Inc 3.800% 21/11/2046	439	0.02
USD	462,000	Mastercard Inc 3.850% 26/03/2050	361	0.02
USD	390,000	Mastercard Inc 3.950% 26/02/2048	312	0.01
USD	270,000	Mastercard Inc 4.100% 15/01/2028	271	0.01
USD	720,000	Mastercard Inc 4.350% 15/01/2032	713	0.03
USD	280,000	Mastercard Inc 4.550% 15/03/2028	284	0.01
USD	500,000	Mastercard Inc 4.550% 15/01/2035	488	0.02
USD	365,000	Mastercard Inc 4.850% 09/03/2033	368	0.02
USD	285,000	Mastercard Inc 4.875% 09/03/2028	292	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	340,000	Mastercard Inc 4.875% 09/05/2034	342	0.01
USD	225,000	Mastercard Inc 4.950% 15/03/2032	230	0.01
USD	105,000	Mattel Inc 5.450% 01/11/2041	91	0.00
USD	275,000	McCormick & Co Inc 1.850% 15/02/2031	234	0.01
USD	342,000	McCormick & Co Inc 2.500% 15/04/2030	309	0.01
USD	349,000	McCormick & Co Inc 3.400% 15/08/2027	342	0.01
USD	140,000	McCormick & Co Inc 4.200% 15/08/2047	111	0.00
USD	255,000	McCormick & Co Inc 4.700% 15/10/2034	244	0.01
USD	235,000	McCormick & Co Inc 4.950% 15/04/2033	233	0.01
USD	371,000	McDonald's Corp 2.125% 01/03/2030	334	0.01
USD	597,000	McDonald's Corp 2.625% 01/09/2029	558	0.02
USD	400,000	McDonald's Corp 3.500% 01/03/2027	395	0.02
USD	435,000	McDonald's Corp 3.500% 01/07/2027	429	0.02
USD	408,000	McDonald's Corp 3.600% 01/07/2030	393	0.02
USD	340,000	McDonald's Corp 3.625% 01/05/2043	259	0.01
USD	690,000	McDonald's Corp 3.625% 01/09/2049	496	0.02
USD	205,000	McDonald's Corp 3.700% 15/02/2042	160	0.01
USD	235,000	McDonald's Corp 3.800% 01/04/2028	233	0.01
USD	290,000	McDonald's Corp 4.200% 01/04/2050	228	0.01
USD	427,000	McDonald's Corp 4.450% 01/03/2047	355	0.02
USD	355,000	McDonald's Corp 4.450% 01/09/2048	295	0.01
USD	575,000	McDonald's Corp 4.600% 15/05/2030	579	0.02
USD	310,000	McDonald's Corp 4.600% 09/09/2032	309	0.01
USD	374,000	McDonald's Corp 4.600% 26/05/2045	323	0.01
USD	390,000	McDonald's Corp 4.700% 09/12/2035	379	0.02
USD	265,000	McDonald's Corp 4.800% 14/08/2028	270	0.01
USD	325,000	McDonald's Corp 4.875% 15/07/2040	300	0.01
USD	1,090,000	McDonald's Corp 4.875% 09/12/2045	972	0.04
USD	370,000	McDonald's Corp 4.950% 14/08/2033	374	0.02
USD	175,000	McDonald's Corp 4.950% 03/03/2035	173	0.01
USD	205,000	McDonald's Corp 5.000% 17/05/2029	210	0.01
USD	330,000	McDonald's Corp 5.150% 09/09/2052	300	0.01
USD	370,000	McDonald's Corp 5.200% 17/05/2034	378	0.02
USD	400,000	McDonald's Corp 5.450% 14/08/2053	381	0.02
USD	220,000	McDonald's Corp 5.700% 01/02/2039	226	0.01
USD	370,000	McDonald's Corp 6.300% 15/10/2037	402	0.02
USD	275,000	McDonald's Corp 6.300% 01/03/2038	297	0.01
USD	265,000	McKesson Corp 1.300% 15/08/2026	255	0.01
USD	95,000	McKesson Corp 3.950% 16/02/2028	94	0.00
USD	225,000	McKesson Corp 4.250% 15/09/2029	225	0.01
USD	135,000	McKesson Corp 4.900% 15/07/2028	138	0.01
USD	305,000	McKesson Corp 5.100% 15/07/2033	311	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	271,000	MDC Holdings Inc 2.500% 15/01/2031	236	0.01
USD	295,000	MDC Holdings Inc 3.850% 15/01/2030	281	0.01
USD	160,000	MDC Holdings Inc 3.966% 06/08/2061	118	0.01
USD	159,000	MDC Holdings Inc 6.000% 15/01/2043	147	0.01
USD	300,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	259	0.01
USD	110,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	115	0.01
USD	890,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	1,049	0.04
USD	971,000	Merck & Co Inc 1.450% 24/06/2030	844	0.04
USD	432,000	Merck & Co Inc 1.700% 10/06/2027	413	0.02
USD	361,000	Merck & Co Inc 1.900% 10/12/2028	336	0.01
USD	850,000	Merck & Co Inc 2.150% 10/12/2031	739	0.03
USD	360,000	Merck & Co Inc 2.350% 24/06/2040	251	0.01
USD	958,000	Merck & Co Inc 2.450% 24/06/2050	551	0.02
USD	1,124,000	Merck & Co Inc 2.750% 10/12/2051	684	0.03
USD	605,000	Merck & Co Inc 2.900% 10/12/2061	348	0.01
USD	659,000	Merck & Co Inc 3.400% 07/03/2029	642	0.03
USD	350,000	Merck & Co Inc 3.600% 15/09/2042	274	0.01
USD	810,000	Merck & Co Inc 3.700% 10/02/2045	631	0.03
USD	590,000	Merck & Co Inc 3.900% 07/03/2039	511	0.02
USD	570,000	Merck & Co Inc 4.000% 07/03/2049	450	0.02
USD	245,000	Merck & Co Inc 4.050% 17/05/2028	246	0.01
USD	860,000	Merck & Co Inc 4.150% 18/05/2043	726	0.03
USD	530,000	Merck & Co Inc 4.300% 17/05/2030	532	0.02
USD	745,000	Merck & Co Inc 4.500% 17/05/2033	738	0.03
USD	300,000	Merck & Co Inc 4.900% 17/05/2044	278	0.01
USD	605,000	Merck & Co Inc 5.000% 17/05/2053	550	0.02
USD	545,000	Merck & Co Inc 5.150% 17/05/2063	497	0.02
USD	385,000	Merck & Co Inc 6.500% 01/12/2033	434	0.02
USD	190,000	Merck & Co Inc 6.550% 15/09/2037	213	0.01
USD	170,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	181	0.01
USD	730,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	772	0.03
USD	20,000	Meritage Homes Corp 5.125% 06/06/2027	20	0.00
USD	190,000	Meritage Homes Corp 5.650% 15/03/2035	185	0.01
USD	406,000	MetLife Inc 4.050% 01/03/2045	326	0.01
USD	347,000	MetLife Inc 4.125% 13/08/2042	287	0.01
USD	350,000	MetLife Inc 4.550% 23/03/2030	353	0.02
USD	370,000	MetLife Inc 4.600% 13/05/2046	321	0.01
USD	350,000	MetLife Inc 4.721% 15/12/2044	306	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	323,000	MetLife Inc 4.875% 13/11/2043	291	0.01
USD	601,000	MetLife Inc 5.000% 15/07/2052	540	0.02
USD	330,000	MetLife Inc 5.250% 15/01/2054	308	0.01
USD	620,000	MetLife Inc 5.300% 15/12/2034	630	0.03
USD	370,000	MetLife Inc 5.375% 15/07/2033	381	0.02
USD	595,000	MetLife Inc 5.700% 15/06/2035	623	0.03
USD	365,000	MetLife Inc 5.875% 06/02/2041	374	0.02
USD	200,000	MetLife Inc 6.350% 15/03/2055	199	0.01
USD	657,000	MetLife Inc 6.375% 15/06/2034	715	0.03
USD	540,000	MetLife Inc 6.400% 15/12/2036	534	0.02
USD	341,000	MetLife Inc 6.500% 15/12/2032	377	0.02
USD	230,000	MetLife Inc 10.750% 01/08/2039	300	0.01
USD	20,000	MGIC Investment Corp 5.250% 15/08/2028	20	0.00
USD	325,000	Microchip Technology Inc 4.900% 15/03/2028	326	0.01
USD	710,000	Microchip Technology Inc 5.050% 15/03/2029	711	0.03
USD	385,000	Microchip Technology Inc 5.050% 15/02/2030	384	0.02
USD	643,000	Micron Technology Inc 2.703% 15/04/2032	545	0.02
USD	196,000	Micron Technology Inc 3.366% 01/11/2041	139	0.01
USD	330,000	Micron Technology Inc 3.477% 01/11/2051	216	0.01
USD	391,000	Micron Technology Inc 4.185% 15/02/2027	392	0.02
USD	600,000	Micron Technology Inc 4.663% 15/02/2030	591	0.03
USD	530,000	Micron Technology Inc 5.300% 15/01/2031	533	0.02
USD	355,000	Micron Technology Inc 5.327% 06/02/2029	360	0.02
USD	256,000	Micron Technology Inc 5.375% 15/04/2028	262	0.01
USD	500,000	Micron Technology Inc 5.650% 01/11/2032	507	0.02
USD	525,000	Micron Technology Inc 5.800% 15/01/2035	523	0.02
USD	280,000	Micron Technology Inc 5.875% 09/02/2033	286	0.01
USD	315,000	Micron Technology Inc 5.875% 15/09/2033	322	0.01
USD	925,000	Micron Technology Inc 6.050% 01/11/2035	939	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	452,000	Micron Technology Inc 6.750% 01/11/2029	483	0.02
USD	180,000	Microsoft Corp 1.350% 15/09/2030	157	0.01
USD	1,927,000	Microsoft Corp 2.400% 08/08/2026	1,892	0.08
USD	555,000	Microsoft Corp 2.500% 15/09/2050	339	0.01
USD	2,856,000	Microsoft Corp 2.525% 01/06/2050	1,767	0.07
USD	2,113,000	Microsoft Corp 2.675% 01/06/2060	1,250	0.05
USD	2,664,000	Microsoft Corp 2.921% 17/03/2052	1,769	0.08
USD	736,000	Microsoft Corp 3.041% 17/03/2062	472	0.02
USD	1,623,000	Microsoft Corp 3.300% 06/02/2027	1,610	0.07
USD	495,000	Microsoft Corp 3.400% 15/09/2026	492	0.02
USD	323,000	Microsoft Corp 3.400% 15/06/2027	321	0.01
USD	977,000	Microsoft Corp 3.450% 08/08/2036	872	0.04
USD	465,000	Microsoft Corp 3.500% 12/02/2035	433	0.02
USD	425,000	Microsoft Corp 3.500% 15/11/2042	345	0.01
USD	847,000	Microsoft Corp 3.700% 08/08/2046	684	0.03
USD	240,000	Microsoft Corp 3.750% 12/02/2045	201	0.01
USD	315,000	Microsoft Corp 3.950% 08/08/2056	250	0.01
USD	1,030,000	Microsoft Corp 4.000% 12/02/2055	830	0.04
USD	724,000	Microsoft Corp 4.100% 06/02/2037	686	0.03
USD	420,000	Microsoft Corp 4.200% 03/11/2035	413	0.02
USD	415,000	Microsoft Corp 4.250% 06/02/2047	371	0.02
USD	568,000	Microsoft Corp 4.450% 03/11/2045	519	0.02
USD	175,000	Microsoft Corp 4.500% 01/10/2040	171	0.01
USD	152,000	Microsoft Corp 4.500% 15/06/2047	136	0.01
USD	693,000	Microsoft Corp 4.500% 06/02/2057	619	0.03
USD	270,000	Microsoft Corp 5.200% 01/06/2039	282	0.01
USD	416,000	Microsoft Corp 5.300% 08/02/2041	441	0.02
USD	300,000	Mohawk Industries Inc 5.850% 18/09/2028	311	0.01
USD	267,000	Mondelez International Inc 1.500% 04/02/2031	224	0.01
USD	141,000	Mondelez International Inc 1.875% 15/10/2032	116	0.01
USD	330,000	Mondelez International Inc 2.625% 17/03/2027	320	0.01
USD	427,000	Mondelez International Inc 2.625% 04/09/2050	252	0.01
USD	315,000	Mondelez International Inc 2.750% 13/04/2030	290	0.01
USD	342,000	Mondelez International Inc 3.000% 17/03/2032	305	0.01
USD	50,000	Mondelez International Inc 4.125% 07/05/2028	50	0.00
USD	265,000	Mondelez International Inc 4.750% 20/02/2029	269	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	240,000	Mondelez International Inc 4.750% 28/08/2034	236	0.01
USD	350,000	Moody's Corp 2.000% 19/08/2031	300	0.01
USD	270,000	Moody's Corp 2.750% 19/08/2041	186	0.01
USD	190,000	Moody's Corp 3.100% 29/11/2061	116	0.01
USD	300,000	Moody's Corp 3.250% 15/01/2028	293	0.01
USD	55,000	Moody's Corp 3.250% 20/05/2050	36	0.00
USD	245,000	Moody's Corp 3.750% 25/02/2052	180	0.01
USD	285,000	Moody's Corp 4.250% 01/02/2029	284	0.01
USD	208,000	Moody's Corp 4.250% 08/08/2032	201	0.01
USD	470,000	Moody's Corp 4.875% 17/12/2048	408	0.02
USD	160,000	Moody's Corp 5.000% 05/08/2034	159	0.01
USD	370,000	Moody's Corp 5.250% 15/07/2044	346	0.01
USD	1,660,000	Morgan Stanley 1.512% 20/07/2027	1,603	0.07
USD	1,165,000	Morgan Stanley 1.593% 04/05/2027	1,131	0.05
USD	1,160,000	Morgan Stanley 1.794% 13/02/2032	977	0.04
USD	1,401,000	Morgan Stanley 1.928% 28/04/2032	1,180	0.05
USD	1,640,000	Morgan Stanley 2.239% 21/07/2032	1,397	0.06
USD	1,130,000	Morgan Stanley 2.475% 21/01/2028	1,092	0.05
USD	1,321,000	Morgan Stanley 2.484% 16/09/2036	1,100	0.05
USD	1,565,000	Morgan Stanley 2.511% 20/10/2032	1,351	0.06
USD	1,657,000	Morgan Stanley 2.699% 22/01/2031	1,512	0.06
USD	964,000	Morgan Stanley 2.802% 25/01/2052	583	0.02
USD	1,485,000	Morgan Stanley 2.943% 21/01/2033	1,302	0.06
USD	1,263,000	Morgan Stanley 3.125% 27/07/2026	1,245	0.05
USD	889,000	Morgan Stanley 3.217% 22/04/2042	655	0.03
USD	1,472,000	Morgan Stanley 3.591% 22/07/2028	1,440	0.06
USD	1,371,000	Morgan Stanley 3.622% 01/04/2031	1,301	0.06
USD	1,326,000	Morgan Stanley 3.625% 20/01/2027	1,313	0.06
USD	1,476,000	Morgan Stanley 3.772% 24/01/2029	1,450	0.06
USD	762,000	Morgan Stanley 3.950% 23/04/2027	756	0.03
USD	862,000	Morgan Stanley 3.971% 22/07/2038	742	0.03
USD	1,125,000	Morgan Stanley 4.210% 20/04/2028	1,119	0.05
USD	1,181,000	Morgan Stanley 4.300% 27/01/2045	978	0.04
USD	1,088,000	Morgan Stanley 4.350% 08/09/2026	1,085	0.05
USD	1,098,000	Morgan Stanley 4.375% 22/01/2047	913	0.04
USD	1,690,000	Morgan Stanley 4.431% 23/01/2030	1,677	0.07
USD	350,000	Morgan Stanley 4.457% 22/04/2039	319	0.01
USD	1,525,000	Morgan Stanley 4.654% 18/10/2030	1,520	0.06
USD	925,000	Morgan Stanley 4.889% 20/07/2033	911	0.04
USD	1,150,000	Morgan Stanley 4.994% 12/04/2029	1,166	0.05
USD	1,145,000	Morgan Stanley 5.042% 19/07/2030	1,158	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	1,455,000	Morgan Stanley 5.123% 01/02/2029	1,478	0.06
USD	1,150,000	Morgan Stanley 5.164% 20/04/2029	1,171	0.05
USD	1,120,000	Morgan Stanley 5.173% 16/01/2030	1,140	0.05
USD	1,475,000	Morgan Stanley 5.192% 17/04/2031	1,501	0.06
USD	1,350,000	Morgan Stanley 5.230% 15/01/2031	1,376	0.06
USD	1,885,000	Morgan Stanley 5.250% 21/04/2034	1,885	0.08
USD	1,139,000	Morgan Stanley 5.297% 20/04/2037	1,111	0.05
USD	1,355,000	Morgan Stanley 5.320% 19/07/2035	1,349	0.06
USD	1,410,000	Morgan Stanley 5.424% 21/07/2034	1,425	0.06
USD	985,000	Morgan Stanley 5.449% 20/07/2029	1,010	0.04
USD	1,160,000	Morgan Stanley 5.466% 18/01/2035	1,172	0.05
USD	1,355,000	Morgan Stanley 5.516% 19/11/2055	1,295	0.06
USD	1,570,000	Morgan Stanley 5.587% 18/01/2036	1,593	0.07
USD	896,000	Morgan Stanley 5.597% 24/03/2051	868	0.04
USD	735,000	Morgan Stanley 5.652% 13/04/2028	751	0.03
USD	1,130,000	Morgan Stanley 5.656% 18/04/2030	1,169	0.05
USD	2,155,000	Morgan Stanley 5.664% 17/04/2036	2,201	0.09
USD	1,630,000	Morgan Stanley 5.831% 19/04/2035	1,684	0.07
USD	670,000	Morgan Stanley 5.942% 07/02/2039	674	0.03
USD	855,000	Morgan Stanley 5.948% 19/01/2038	861	0.04
USD	455,000	Morgan Stanley 6.250% 09/08/2026	465	0.02
USD	1,454,000	Morgan Stanley 6.296% 18/10/2028	1,515	0.06
USD	1,709,000	Morgan Stanley 6.342% 18/10/2033	1,828	0.08
USD	1,125,000	Morgan Stanley 6.375% 24/07/2042^	1,205	0.05
USD	930,000	Morgan Stanley 6.407% 01/11/2029	984	0.04
USD	920,000	Morgan Stanley 6.627% 01/11/2034	1,000	0.04
USD	705,000	Morgan Stanley 7.250% 01/04/2032	803	0.03
USD	1,235,000	Morgan Stanley Bank NA 4.447% 15/10/2027	1,237	0.05
USD	690,000	Morgan Stanley Bank NA 4.952% 14/01/2028	696	0.03
USD	785,000	Morgan Stanley Bank NA 4.968% 14/07/2028	792	0.03
USD	1,195,000	Morgan Stanley Bank NA 5.016% 12/01/2029	1,212	0.05
USD	1,055,000	Morgan Stanley Bank NA 5.504% 26/05/2028	1,076	0.05
USD	625,000	Morgan Stanley Bank NA 5.882% 30/10/2026	640	0.03
USD	235,000	Mosaic Co 4.050% 15/11/2027	232	0.01
USD	115,000	Mosaic Co 4.875% 15/11/2041	101	0.00
USD	155,000	Mosaic Co 5.375% 15/11/2028	159	0.01
USD	260,000	Mosaic Co 5.450% 15/11/2033	260	0.01
USD	270,000	Mosaic Co 5.625% 15/11/2043	256	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	352,000	Motorola Solutions Inc 2.300% 15/11/2030	310	0.01
USD	350,000	Motorola Solutions Inc 2.750% 24/05/2031	311	0.01
USD	473,000	Motorola Solutions Inc 4.600% 23/02/2028	475	0.02
USD	340,000	Motorola Solutions Inc 4.600% 23/05/2029	340	0.01
USD	320,000	Motorola Solutions Inc 5.000% 15/04/2029	325	0.01
USD	370,000	Motorola Solutions Inc 5.400% 15/04/2034	374	0.02
USD	220,000	Motorola Solutions Inc 5.500% 01/09/2044	212	0.01
USD	333,000	Motorola Solutions Inc 5.600% 01/06/2032	344	0.01
USD	96,000	Munich Re America Corp 7.450% 15/12/2026	101	0.00
USD	355,000	Mylan Inc 5.200% 15/04/2048	265	0.01
USD	341,000	Nasdaq Inc 1.650% 15/01/2031	292	0.01
USD	415,000	Nasdaq Inc 2.500% 21/12/2040	283	0.01
USD	227,000	Nasdaq Inc 3.250% 28/04/2050	150	0.01
USD	367,000	Nasdaq Inc 3.850% 30/06/2026	365	0.02
USD	280,000	Nasdaq Inc 3.950% 07/03/2052	207	0.01
USD	479,000	Nasdaq Inc 5.350% 28/06/2028	492	0.02
USD	909,000	Nasdaq Inc 5.550% 15/02/2034	933	0.04
USD	335,000	Nasdaq Inc 5.950% 15/08/2053	337	0.01
USD	325,000	Nasdaq Inc 6.100% 28/06/2063	325	0.01
USD	335,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	323	0.01
USD	130,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	108	0.00
USD	117,000	National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031	98	0.00
USD	320,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	291	0.01
USD	309,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	269	0.01
USD	225,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	220	0.01
USD	310,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	303	0.01
USD	170,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	166	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	148	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	197,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	186	0.01
USD	180,000	National Rural Utilities Cooperative Finance Corp 4.120% 16/09/2027	180	0.01
USD	245,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	232	0.01
USD	245,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	199	0.01
USD	110,000	National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048	90	0.00
USD	70,000	National Rural Utilities Cooperative Finance Corp 4.750% 07/02/2028	71	0.00
USD	160,000	National Rural Utilities Cooperative Finance Corp 4.800% 05/02/2027	162	0.01
USD	295,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	300	0.01
USD	360,000	National Rural Utilities Cooperative Finance Corp 4.850% 07/02/2029	365	0.02
USD	485,000	National Rural Utilities Cooperative Finance Corp 4.950% 07/02/2030	494	0.02
USD	225,000	National Rural Utilities Cooperative Finance Corp 5.000% 07/02/2031	230	0.01
USD	170,000	National Rural Utilities Cooperative Finance Corp 5.000% 15/08/2034	169	0.01
USD	495,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	506	0.02
USD	165,000	National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027	168	0.01
USD	260,000	National Rural Utilities Cooperative Finance Corp 5.150% 15/06/2029	267	0.01
USD	165,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026	168	0.01
USD	315,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	330	0.01
USD	125,000	National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053	129	0.01
USD	245,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	286	0.01
USD	385,000	NBCUniversal Media LLC 4.450% 15/01/2043	327	0.01
USD	250,000	NBCUniversal Media LLC 5.950% 01/04/2041	256	0.01
USD	185,000	NBCUniversal Media LLC 6.400% 30/04/2040	199	0.01
USD	120,000	NetApp Inc 2.375% 22/06/2027	114	0.01
USD	314,000	NetApp Inc 2.700% 22/06/2030	283	0.01
USD	260,000	NetApp Inc 5.500% 17/03/2032	263	0.01
USD	210,000	NetApp Inc 5.700% 17/03/2035	211	0.01
USD	374,000	Newmont Corp 2.250% 01/10/2030	333	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	241,000	Newmont Corp 2.600% 15/07/2032	210	0.01
USD	350,000	Newmont Corp 2.800% 01/10/2029	329	0.01
USD	845,000	Newmont Corp 4.875% 15/03/2042	768	0.03
USD	270,000	Newmont Corp 5.450% 09/06/2044	259	0.01
USD	250,000	Newmont Corp 5.875% 01/04/2035	264	0.01
USD	280,000	Newmont Corp 6.250% 01/10/2039	300	0.01
USD	235,000	Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030	222	0.01
USD	115,000	Newmont Corp / Newcrest Finance Pty Ltd 4.200% 13/05/2050	92	0.00
USD	350,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034	355	0.02
USD	270,000	Newmont Corp / Newcrest Finance Pty Ltd 5.750% 15/11/2041	269	0.01
USD	5,000	NMI Holdings Inc 6.000% 15/08/2029	5	0.00
USD	195,000	Nordson Corp 4.500% 15/12/2029	193	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	149	0.01
USD	315,000	Norfolk Southern Corp 2.300% 15/05/2031	277	0.01
USD	255,000	Norfolk Southern Corp 2.550% 01/11/2029	235	0.01
USD	120,000	Norfolk Southern Corp 2.900% 15/06/2026	118	0.01
USD	225,000	Norfolk Southern Corp 2.900% 25/08/2051	139	0.01
USD	300,000	Norfolk Southern Corp 3.000% 15/03/2032	269	0.01
USD	340,000	Norfolk Southern Corp 3.050% 15/05/2050	219	0.01
USD	100,000	Norfolk Southern Corp 3.150% 01/06/2027	98	0.00
USD	368,000	Norfolk Southern Corp 3.155% 15/05/2055	233	0.01
USD	145,000	Norfolk Southern Corp 3.400% 01/11/2049	100	0.00
USD	147,000	Norfolk Southern Corp 3.700% 15/03/2053	105	0.00
USD	240,000	Norfolk Southern Corp 3.800% 01/08/2028	237	0.01
USD	366,000	Norfolk Southern Corp 3.942% 01/11/2047	283	0.01
USD	353,000	Norfolk Southern Corp 3.950% 01/10/2042	285	0.01
USD	347,000	Norfolk Southern Corp 4.050% 15/08/2052	265	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	252,000	Norfolk Southern Corp 4.100% 15/05/2049	197	0.01
USD	265,000	Norfolk Southern Corp 4.100% 15/05/2121	181	0.01
USD	340,000	Norfolk Southern Corp 4.150% 28/02/2048	270	0.01
USD	355,000	Norfolk Southern Corp 4.450% 01/03/2033	343	0.01
USD	245,000	Norfolk Southern Corp 4.450% 15/06/2045	207	0.01
USD	310,000	Norfolk Southern Corp 4.550% 01/06/2053	258	0.01
USD	295,000	Norfolk Southern Corp 4.650% 15/01/2046	255	0.01
USD	460,000	Norfolk Southern Corp 4.837% 01/10/2041	417	0.02
USD	265,000	Norfolk Southern Corp 5.050% 01/08/2030	272	0.01
USD	240,000	Norfolk Southern Corp 5.100% 01/05/2035	241	0.01
USD	113,000	Norfolk Southern Corp 5.100% 01/08/2118	96	0.00
USD	830,000	Norfolk Southern Corp 5.350% 01/08/2054	781	0.03
USD	140,000	Norfolk Southern Corp 5.550% 15/03/2034	146	0.01
USD	290,000	Norfolk Southern Corp 5.950% 15/03/2064	293	0.01
USD	235,000	Norfolk Southern Corp 7.800% 15/05/2027	251	0.01
USD	5,000	North Haven Private Income Fund LLC 5.750% 01/02/2030	5	0.00
USD	410,000	Northern Trust Corp 1.950% 01/05/2030	364	0.02
USD	379,000	Northern Trust Corp 3.150% 03/05/2029	364	0.02
USD	505,000	Northern Trust Corp 3.375% 08/05/2032	488	0.02
USD	530,000	Northern Trust Corp 3.650% 03/08/2028	522	0.02
USD	563,000	Northern Trust Corp 4.000% 10/05/2027	562	0.02
USD	170,000	Northern Trust Corp 6.125% 02/11/2032	183	0.01
USD	830,000	Novartis Capital Corp 2.000% 14/02/2027	803	0.03
USD	710,000	Novartis Capital Corp 2.200% 14/08/2030	642	0.03
USD	585,000	Novartis Capital Corp 2.750% 14/08/2050	370	0.02
USD	480,000	Novartis Capital Corp 3.100% 17/05/2027	473	0.02
USD	455,000	Novartis Capital Corp 3.700% 21/09/2042	367	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	370,000	Novartis Capital Corp 3.800% 18/09/2029	365	0.02
USD	355,000	Novartis Capital Corp 4.000% 18/09/2031	348	0.01
USD	402,000	Novartis Capital Corp 4.000% 20/11/2045	331	0.01
USD	300,000	Novartis Capital Corp 4.200% 18/09/2034	287	0.01
USD	868,000	Novartis Capital Corp 4.400% 06/05/2044	764	0.03
USD	480,000	Novartis Capital Corp 4.700% 18/09/2054	426	0.02
USD	665,000	NVIDIA Corp 1.550% 15/06/2028	619	0.03
USD	650,000	NVIDIA Corp 2.000% 15/06/2031	573	0.02
USD	624,000	NVIDIA Corp 2.850% 01/04/2030	590	0.03
USD	373,000	NVIDIA Corp 3.200% 16/09/2026	370	0.02
USD	470,000	NVIDIA Corp 3.500% 01/04/2040	390	0.02
USD	1,069,000	NVIDIA Corp 3.500% 01/04/2050	791	0.03
USD	290,000	NVIDIA Corp 3.700% 01/04/2060	211	0.01
USD	350,000	NVR Inc 3.000% 15/05/2030	322	0.01
USD	230,000	Ohio Edison Co 6.875% 15/07/2036	258	0.01
USD	215,000	Ohio Power Co 1.625% 15/01/2031	180	0.01
USD	110,000	Ohio Power Co 2.600% 01/04/2030	100	0.00
USD	263,000	Ohio Power Co 2.900% 01/10/2051	158	0.01
USD	275,000	Ohio Power Co 4.000% 01/06/2049	204	0.01
USD	75,000	Ohio Power Co 4.150% 01/04/2048	58	0.00
USD	125,000	Ohio Power Co 5.000% 01/06/2033	123	0.01
USD	175,000	Ohio Power Co 5.650% 01/06/2034	178	0.01
USD	365,000	Old Republic International Corp 3.850% 11/06/2051	252	0.01
USD	40,000	Old Republic International Corp 3.875% 26/08/2026	40	0.00
USD	330,000	Old Republic International Corp 5.750% 28/03/2034	334	0.01
USD	380,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	322	0.01
USD	290,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	263	0.01
USD	194,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	182	0.01
USD	370,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	369	0.02
USD	290,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	290	0.01
USD	445,000	Omnicom Group Inc 2.450% 30/04/2030	399	0.02
USD	328,000	Omnicom Group Inc 2.600% 01/08/2031	287	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	275,000	Omnicom Group Inc 4.200% 01/06/2030	269	0.01
USD	290,000	Omnicom Group Inc 5.300% 01/11/2034	289	0.01
USD	233,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	135	0.01
USD	366,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	337	0.01
USD	360,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	233	0.01
USD	370,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	364	0.02
USD	185,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	132	0.01
USD	271,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	206	0.01
USD	141,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	105	0.00
USD	214,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	158	0.01
USD	619,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	484	0.02
USD	370,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	353	0.02
USD	285,000	Oncor Electric Delivery Co LLC 4.300% 15/05/2028	286	0.01
USD	425,000	Oncor Electric Delivery Co LLC 4.500% 20/03/2027	428	0.02
USD	265,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	258	0.01
USD	110,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	96	0.00
USD	260,000	Oncor Electric Delivery Co LLC 4.600% 01/06/2052	215	0.01
USD	285,000	Oncor Electric Delivery Co LLC 4.650% 01/11/2029	288	0.01
USD	258,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	227	0.01
USD	215,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	208	0.01
USD	220,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	210	0.01
USD	180,000	Oncor Electric Delivery Co LLC 5.350% 01/04/2035	182	0.01
USD	165,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	154	0.01
USD	360,000	Oncor Electric Delivery Co LLC 5.550% 15/06/2054	344	0.01
USD	580,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	603	0.03
USD	300,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	314	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	425,000	Oncor Electric Delivery Co LLC 5.800% 01/04/2055	420	0.02
USD	150,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	167	0.01
USD	100,000	Oncor Electric Delivery Co LLC 7.500% 01/09/2038	119	0.01
USD	960,000	Oracle Corp 2.300% 25/03/2028	908	0.04
USD	1,202,000	Oracle Corp 2.650% 15/07/2026	1,177	0.05
USD	1,067,000	Oracle Corp 2.800% 01/04/2027	1,038	0.04
USD	1,972,000	Oracle Corp 2.875% 25/03/2031	1,776	0.08
USD	1,527,000	Oracle Corp 2.950% 01/04/2030	1,412	0.06
USD	1,392,000	Oracle Corp 3.250% 15/11/2027	1,357	0.06
USD	365,000	Oracle Corp 3.250% 15/05/2030	341	0.01
USD	1,777,000	Oracle Corp 3.600% 01/04/2040	1,383	0.06
USD	2,728,000	Oracle Corp 3.600% 01/04/2050	1,855	0.08
USD	1,065,000	Oracle Corp 3.650% 25/03/2041	814	0.03
USD	850,000	Oracle Corp 3.800% 15/11/2037	710	0.03
USD	355,000	Oracle Corp 3.850% 15/07/2036	305	0.01
USD	1,962,000	Oracle Corp 3.850% 01/04/2060	1,316	0.06
USD	841,000	Oracle Corp 3.900% 15/05/2035	745	0.03
USD	1,474,000	Oracle Corp 3.950% 25/03/2051	1,062	0.05
USD	1,287,000	Oracle Corp 4.000% 15/07/2046	963	0.04
USD	947,000	Oracle Corp 4.000% 15/11/2047	702	0.03
USD	645,000	Oracle Corp 4.100% 25/03/2061	451	0.02
USD	805,000	Oracle Corp 4.125% 15/05/2045	625	0.03
USD	715,000	Oracle Corp 4.200% 27/09/2029	705	0.03
USD	950,000	Oracle Corp 4.300% 08/07/2034	880	0.04
USD	502,000	Oracle Corp 4.375% 15/05/2055	380	0.02
USD	670,000	Oracle Corp 4.500% 06/05/2028	673	0.03
USD	535,000	Oracle Corp 4.500% 08/07/2044	438	0.02
USD	520,000	Oracle Corp 4.650% 06/05/2030	521	0.02
USD	930,000	Oracle Corp 4.700% 27/09/2034	884	0.04
USD	650,000	Oracle Corp 4.800% 03/08/2028	658	0.03
USD	620,000	Oracle Corp 4.900% 06/02/2033	609	0.03
USD	820,000	Oracle Corp 5.250% 03/02/2032	831	0.04
USD	1,305,000	Oracle Corp 5.375% 15/07/2040	1,239	0.05
USD	785,000	Oracle Corp 5.375% 27/09/2054	696	0.03
USD	970,000	Oracle Corp 5.500% 03/08/2035	974	0.04
USD	500,000	Oracle Corp 5.500% 27/09/2064	441	0.02
USD	1,575,000	Oracle Corp 5.550% 06/02/2053	1,435	0.06
USD	900,000	Oracle Corp 6.000% 03/08/2055	875	0.04
USD	420,000	Oracle Corp 6.125% 08/07/2039	431	0.02
USD	760,000	Oracle Corp 6.125% 03/08/2065	736	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	470,000	Oracle Corp 6.150% 09/11/2029	499	0.02
USD	1,025,000	Oracle Corp 6.250% 09/11/2032	1,093	0.05
USD	535,000	Oracle Corp 6.500% 15/04/2038	571	0.02
USD	960,000	Oracle Corp 6.900% 09/11/2052	1,032	0.04
USD	285,000	O'Reilly Automotive Inc 1.750% 15/03/2031	240	0.01
USD	320,000	O'Reilly Automotive Inc 3.600% 01/09/2027	314	0.01
USD	235,000	O'Reilly Automotive Inc 3.900% 01/06/2029	229	0.01
USD	330,000	O'Reilly Automotive Inc 4.200% 01/04/2030	324	0.01
USD	215,000	O'Reilly Automotive Inc 4.350% 01/06/2028	215	0.01
USD	350,000	O'Reilly Automotive Inc 4.700% 15/06/2032	343	0.01
USD	330,000	O'Reilly Automotive Inc 5.000% 19/08/2034	322	0.01
USD	190,000	O'Reilly Automotive Inc 5.750% 20/11/2026	194	0.01
USD	250,000	Otis Worldwide Corp 2.293% 05/04/2027	241	0.01
USD	592,000	Otis Worldwide Corp 2.565% 15/02/2030	541	0.02
USD	363,000	Otis Worldwide Corp 3.112% 15/02/2040	273	0.01
USD	165,000	Otis Worldwide Corp 3.362% 15/02/2050	111	0.00
USD	375,000	Otis Worldwide Corp 5.125% 19/11/2031	381	0.02
USD	340,000	Otis Worldwide Corp 5.250% 16/08/2028	349	0.02
USD	330,000	Owens Corning 3.400% 15/08/2026	325	0.01
USD	60,000	Owens Corning 3.500% 15/02/2030	57	0.00
USD	290,000	Owens Corning 3.875% 01/06/2030	277	0.01
USD	200,000	Owens Corning 3.950% 15/08/2029	194	0.01
USD	327,000	Owens Corning 4.300% 15/07/2047	258	0.01
USD	175,000	Owens Corning 4.400% 30/01/2048	139	0.01
USD	175,000	Owens Corning 5.500% 15/06/2027	178	0.01
USD	580,000	Owens Corning 5.700% 15/06/2034	595	0.03
USD	360,000	Owens Corning 5.950% 15/06/2054	354	0.02
USD	100,000	Owens Corning 7.000% 01/12/2036	112	0.00
USD	100,000	PACCAR Financial Corp 1.100% 11/05/2026	97	0.00
USD	170,000	PACCAR Financial Corp 2.000% 04/02/2027	164	0.01
USD	170,000	PACCAR Financial Corp 4.000% 26/09/2029	168	0.01
USD	235,000	PACCAR Financial Corp 4.450% 06/08/2027	238	0.01
USD	165,000	PACCAR Financial Corp 4.500% 25/11/2026	166	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	225,000	PACCAR Financial Corp 4.550% 03/03/2028	228	0.01
USD	165,000	PACCAR Financial Corp 4.600% 10/01/2028	167	0.01
USD	335,000	PACCAR Financial Corp 4.600% 31/01/2029	339	0.01
USD	90,000	PACCAR Financial Corp 4.950% 10/08/2028	92	0.00
USD	310,000	PACCAR Financial Corp 5.000% 13/05/2027	316	0.01
USD	150,000	PACCAR Financial Corp 5.000% 22/03/2034	151	0.01
USD	100,000	PACCAR Financial Corp 5.050% 10/08/2026	101	0.00
USD	110,000	PACCAR Financial Corp 5.200% 09/11/2026	112	0.00
USD	181,000	Paramount Global 2.900% 15/01/2027	176	0.01
USD	68,000	Paramount Global 3.375% 15/02/2028	66	0.00
USD	252,000	Paramount Global 3.700% 01/06/2028	245	0.01
USD	220,000	Paramount Global 4.200% 01/06/2029	212	0.01
USD	345,000	Paramount Global 4.200% 19/05/2032	309	0.01
USD	335,000	Paramount Global 4.375% 15/03/2043	242	0.01
USD	205,000	Paramount Global 4.600% 15/01/2045	148	0.01
USD	330,000	Paramount Global 4.850% 01/07/2042	254	0.01
USD	315,000	Paramount Global 4.900% 15/08/2044	236	0.01
USD	279,000	Paramount Global 4.950% 15/01/2031	270	0.01
USD	288,000	Paramount Global 4.950% 19/05/2050	212	0.01
USD	280,000	Paramount Global 5.250% 01/04/2044	213	0.01
USD	73,000	Paramount Global 5.500% 15/05/2033	69	0.00
USD	329,000	Paramount Global 5.850% 01/09/2043	279	0.01
USD	217,000	Paramount Global 5.900% 15/10/2040	187	0.01
USD	515,000	Paramount Global 6.875% 30/04/2036	517	0.02
USD	411,000	Paramount Global 7.875% 30/07/2030	450	0.02
USD	245,000	Parker-Hannifin Corp 3.250% 01/03/2027	241	0.01
USD	370,000	Parker-Hannifin Corp 3.250% 14/06/2029	354	0.02
USD	329,000	Parker-Hannifin Corp 4.000% 14/06/2049	255	0.01
USD	265,000	Parker-Hannifin Corp 4.100% 01/03/2047	211	0.01
USD	286,000	Parker-Hannifin Corp 4.200% 21/11/2034	270	0.01
USD	380,000	Parker-Hannifin Corp 4.250% 15/09/2027	380	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	255,000	Parker-Hannifin Corp 4.450% 21/11/2044	219	0.01
USD	499,000	Parker-Hannifin Corp 4.500% 15/09/2029	502	0.02
USD	25,000	Parker-Hannifin Corp 6.250% 15/05/2038	27	0.00
USD	700,000	Paychex Inc 5.100% 15/04/2030	711	0.03
USD	700,000	Paychex Inc 5.600% 15/04/2035	711	0.03
USD	595,000	PayPal Holdings Inc 2.300% 01/06/2030	537	0.02
USD	684,000	PayPal Holdings Inc 2.650% 01/10/2026	671	0.03
USD	1,002,000	PayPal Holdings Inc 2.850% 01/10/2029	941	0.04
USD	340,000	PayPal Holdings Inc 3.250% 01/06/2050	226	0.01
USD	179,000	PayPal Holdings Inc 3.900% 01/06/2027	178	0.01
USD	345,000	PayPal Holdings Inc 4.400% 01/06/2032	337	0.01
USD	350,000	PayPal Holdings Inc 4.450% 06/03/2028	354	0.02
USD	340,000	PayPal Holdings Inc 5.050% 01/06/2052	303	0.01
USD	675,000	PayPal Holdings Inc 5.100% 01/04/2035	671	0.03
USD	400,000	PayPal Holdings Inc 5.150% 01/06/2034	401	0.02
USD	315,000	PayPal Holdings Inc 5.250% 01/06/2062	281	0.01
USD	315,000	PayPal Holdings Inc 5.500% 01/06/2054	298	0.01
USD	290,000	PepsiCo Inc 1.400% 25/02/2031	247	0.01
USD	320,000	PepsiCo Inc 1.625% 01/05/2030	282	0.01
USD	670,000	PepsiCo Inc 1.950% 21/10/2031	578	0.02
USD	349,000	PepsiCo Inc 2.375% 06/10/2026	341	0.01
USD	85,000	PepsiCo Inc 2.625% 19/03/2027	83	0.00
USD	773,000	PepsiCo Inc 2.625% 29/07/2029	729	0.03
USD	355,000	PepsiCo Inc 2.625% 21/10/2041	249	0.01
USD	608,000	PepsiCo Inc 2.750% 19/03/2030	568	0.02
USD	357,000	PepsiCo Inc 2.750% 21/10/2051	222	0.01
USD	745,000	PepsiCo Inc 2.875% 15/10/2049	482	0.02
USD	1,525,000	PepsiCo Inc 3.000% 15/10/2027	1,490	0.06
USD	180,000	PepsiCo Inc 3.375% 29/07/2049	128	0.01
USD	341,000	PepsiCo Inc 3.450% 06/10/2046	253	0.01
USD	395,000	PepsiCo Inc 3.500% 19/03/2040	322	0.01
USD	352,000	PepsiCo Inc 3.600% 18/02/2028	349	0.01
USD	240,000	PepsiCo Inc 3.600% 13/08/2042	190	0.01
USD	360,000	PepsiCo Inc 3.625% 19/03/2050	268	0.01
USD	275,000	PepsiCo Inc 3.875% 19/03/2060	205	0.01
USD	360,000	PepsiCo Inc 3.900% 18/07/2032	346	0.01
USD	358,000	PepsiCo Inc 4.000% 05/03/2042	299	0.01
USD	290,000	PepsiCo Inc 4.000% 02/05/2047	235	0.01
USD	240,000	PepsiCo Inc 4.200% 18/07/2052	195	0.01
USD	50,000	PepsiCo Inc 4.250% 22/10/2044	43	0.00
USD	240,000	PepsiCo Inc 4.400% 07/02/2027	242	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	210,000	PepsiCo Inc 4.450% 07/02/2028	213	0.01
USD	130,000	PepsiCo Inc 4.450% 15/05/2028	132	0.01
USD	345,000	PepsiCo Inc 4.450% 15/02/2033	346	0.01
USD	560,000	PepsiCo Inc 4.450% 14/04/2046	486	0.02
USD	345,000	PepsiCo Inc 4.500% 17/07/2029	351	0.02
USD	210,000	PepsiCo Inc 4.600% 07/02/2030	214	0.01
USD	235,000	PepsiCo Inc 4.650% 15/02/2053	205	0.01
USD	315,000	PepsiCo Inc 4.800% 17/07/2034	315	0.01
USD	223,000	PepsiCo Inc 4.875% 01/11/2040	213	0.01
USD	500,000	PepsiCo Inc 5.000% 07/02/2035	505	0.02
USD	305,000	PepsiCo Inc 5.125% 10/11/2026	310	0.01
USD	325,000	PepsiCo Inc 5.250% 17/07/2054	314	0.01
USD	210,000	PepsiCo Inc 5.500% 15/01/2040	217	0.01
USD	330,000	PepsiCo Inc 7.000% 01/03/2029	364	0.02
USD	320,000	Pfizer Inc 1.700% 28/05/2030	281	0.01
USD	873,000	Pfizer Inc 1.750% 18/08/2031	748	0.03
USD	434,000	Pfizer Inc 2.550% 28/05/2040	303	0.01
USD	596,000	Pfizer Inc 2.625% 01/04/2030	550	0.02
USD	487,000	Pfizer Inc 2.700% 28/05/2050	296	0.01
USD	610,000	Pfizer Inc 2.750% 03/06/2026	602	0.03
USD	1,157,000	Pfizer Inc 3.000% 15/12/2026	1,138	0.05
USD	1,385,000	Pfizer Inc 3.450% 15/03/2029	1,351	0.06
USD	340,000	Pfizer Inc 3.600% 15/09/2028	336	0.01
USD	440,000	Pfizer Inc 3.900% 15/03/2039	376	0.02
USD	280,000	Pfizer Inc 4.000% 15/12/2036	253	0.01
USD	585,000	Pfizer Inc 4.000% 15/03/2049	453	0.02
USD	291,000	Pfizer Inc 4.100% 15/09/2038	256	0.01
USD	1,009,000	Pfizer Inc 4.125% 15/12/2046	810	0.03
USD	355,000	Pfizer Inc 4.200% 15/09/2048	287	0.01
USD	373,000	Pfizer Inc 4.300% 15/06/2043	316	0.01
USD	348,000	Pfizer Inc 4.400% 15/05/2044	299	0.01
USD	220,000	Pfizer Inc 5.600% 15/09/2040	220	0.01
USD	1,215,000	Pfizer Inc 7.200% 15/03/2039	1,419	0.06
USD	445,000	Pharmacia LLC 6.600% 01/12/2028	479	0.02
USD	35,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	30	0.00
USD	150,000	Phillips Edison Grocery Center Operating Partnership I LP 4.950% 15/01/2035	143	0.01
USD	190,000	Phillips Edison Grocery Center Operating Partnership I LP 5.750% 15/07/2034	192	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	218,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	186	0.01
USD	205,000	Piedmont Operating Partnership LP 9.250% 20/07/2028	222	0.01
USD	335,000	PNC Bank NA 2.700% 22/10/2029	308	0.01
USD	585,000	PNC Bank NA 3.100% 25/10/2027	570	0.02
USD	355,000	PNC Bank NA 3.250% 22/01/2028	346	0.01
USD	660,000	PNC Bank NA 4.050% 26/07/2028	650	0.03
USD	273,000	PNC Financial Services Group Inc 1.150% 13/08/2026	262	0.01
USD	368,000	PNC Financial Services Group Inc 2.307% 23/04/2032	318	0.01
USD	1,239,000	PNC Financial Services Group Inc 2.550% 22/01/2030	1,132	0.05
USD	271,000	PNC Financial Services Group Inc 2.600% 23/07/2026	265	0.01
USD	350,000	PNC Financial Services Group Inc 3.150% 19/05/2027	342	0.01
USD	1,045,000	PNC Financial Services Group Inc 3.450% 23/04/2029	1,010	0.04
USD	656,000	PNC Financial Services Group Inc 4.626% 06/06/2033	620	0.03
USD	835,000	PNC Financial Services Group Inc 4.812% 21/10/2032	827	0.04
USD	780,000	PNC Financial Services Group Inc 5.068% 24/01/2034	771	0.03
USD	535,000	PNC Financial Services Group Inc 5.102% 23/07/2027	538	0.02
USD	495,000	PNC Financial Services Group Inc 5.222% 29/01/2031	506	0.02
USD	385,000	PNC Financial Services Group Inc 5.300% 21/01/2028	391	0.02
USD	355,000	PNC Financial Services Group Inc 5.354% 02/12/2028	362	0.02
USD	950,000	PNC Financial Services Group Inc 5.401% 23/07/2035	949	0.04
USD	810,000	PNC Financial Services Group Inc 5.492% 14/05/2030	833	0.04
USD	850,000	PNC Financial Services Group Inc 5.575% 29/01/2036	859	0.04
USD	1,202,000	PNC Financial Services Group Inc 5.582% 12/06/2029	1,239	0.05
USD	1,080,000	PNC Financial Services Group Inc 5.676% 22/01/2035	1,101	0.05
USD	505,000	PNC Financial Services Group Inc 5.939% 18/08/2034	523	0.02
USD	555,000	PNC Financial Services Group Inc 6.037% 28/10/2033	580	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	795,000	PNC Financial Services Group Inc 6.615% 20/10/2027	819	0.03
USD	975,000	PNC Financial Services Group Inc 6.875% 20/10/2034	1,072	0.05
USD	315,000	Polaris Inc 6.950% 15/03/2029	324	0.01
USD	240,000	Potomac Electric Power Co 4.150% 15/03/2043	198	0.01
USD	185,000	Potomac Electric Power Co 5.200% 15/03/2034	187	0.01
USD	150,000	Potomac Electric Power Co 5.500% 15/03/2054	143	0.01
USD	120,000	Potomac Electric Power Co 6.500% 15/11/2037	133	0.01
USD	100,000	PPG Industries Inc 2.550% 15/06/2030	91	0.00
USD	190,000	PPG Industries Inc 2.800% 15/08/2029	177	0.01
USD	297,000	PPG Industries Inc 3.750% 15/03/2028	292	0.01
USD	125,000	PPL Electric Utilities Corp 3.000% 01/10/2049	82	0.00
USD	199,000	PPL Electric Utilities Corp 3.950% 01/06/2047	157	0.01
USD	115,000	PPL Electric Utilities Corp 4.125% 15/06/2044	96	0.00
USD	140,000	PPL Electric Utilities Corp 4.150% 01/10/2045	116	0.01
USD	160,000	PPL Electric Utilities Corp 4.150% 15/06/2048	129	0.01
USD	125,000	PPL Electric Utilities Corp 4.750% 15/07/2043	113	0.01
USD	300,000	PPL Electric Utilities Corp 4.850% 15/02/2034	297	0.01
USD	260,000	PPL Electric Utilities Corp 5.000% 15/05/2033	261	0.01
USD	345,000	PPL Electric Utilities Corp 5.250% 15/05/2053	327	0.01
USD	140,000	PPL Electric Utilities Corp 6.250% 15/05/2039	154	0.01
USD	270,000	Primerica Inc 2.800% 19/11/2031	235	0.01
USD	114,000	Principal Financial Group Inc 2.125% 15/06/2030	101	0.00
USD	207,000	Principal Financial Group Inc 3.100% 15/11/2026	203	0.01
USD	460,000	Principal Financial Group Inc 3.700% 15/05/2029	445	0.02
USD	115,000	Principal Financial Group Inc 4.300% 15/11/2046	95	0.00
USD	205,000	Principal Financial Group Inc 4.350% 15/05/2043	173	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	245,000	Principal Financial Group Inc 4.625% 15/09/2042	216	0.01
USD	205,000	Principal Financial Group Inc 5.375% 15/03/2033	209	0.01
USD	170,000	Principal Financial Group Inc 5.500% 15/03/2053	162	0.01
USD	365,000	Principal Financial Group Inc 6.050% 15/10/2036	389	0.02
USD	525,000	Procter & Gamble Co 1.200% 29/10/2030	450	0.02
USD	360,000	Procter & Gamble Co 1.900% 01/02/2027	349	0.02
USD	360,000	Procter & Gamble Co 1.950% 23/04/2031	319	0.01
USD	195,000	Procter & Gamble Co 2.300% 01/02/2032	174	0.01
USD	323,000	Procter & Gamble Co 2.450% 03/11/2026	316	0.01
USD	305,000	Procter & Gamble Co 2.800% 25/03/2027	299	0.01
USD	555,000	Procter & Gamble Co 2.850% 11/08/2027	543	0.02
USD	460,000	Procter & Gamble Co 3.000% 25/03/2030	439	0.02
USD	235,000	Procter & Gamble Co 3.500% 25/10/2047	178	0.01
USD	176,000	Procter & Gamble Co 3.550% 25/03/2040	149	0.01
USD	280,000	Procter & Gamble Co 3.600% 25/03/2050	211	0.01
USD	262,000	Procter & Gamble Co 3.950% 26/01/2028	264	0.01
USD	325,000	Procter & Gamble Co 4.050% 01/05/2030	326	0.01
USD	320,000	Procter & Gamble Co 4.050% 26/01/2033	314	0.01
USD	390,000	Procter & Gamble Co 4.150% 24/10/2029	394	0.02
USD	235,000	Procter & Gamble Co 4.350% 29/01/2029	239	0.01
USD	360,000	Procter & Gamble Co 4.550% 29/01/2034	359	0.02
USD	280,000	Procter & Gamble Co 4.550% 24/10/2034	278	0.01
USD	325,000	Procter & Gamble Co 4.600% 01/05/2035	325	0.01
USD	465,000	Procter & Gamble Co 5.550% 05/03/2037	495	0.02
USD	242,000	Procter & Gamble Co 5.800% 15/08/2034	262	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	30,000	Progressive Corp 2.450% 15/01/2027	29	0.00
USD	170,000	Progressive Corp 2.500% 15/03/2027	165	0.01
USD	359,000	Progressive Corp 3.000% 15/03/2032	322	0.01
USD	300,000	Progressive Corp 3.200% 26/03/2030	285	0.01
USD	90,000	Progressive Corp 3.700% 26/01/2045	70	0.00
USD	340,000	Progressive Corp 3.700% 15/03/2052	250	0.01
USD	285,000	Progressive Corp 3.950% 26/03/2050	220	0.01
USD	115,000	Progressive Corp 4.000% 01/03/2029	114	0.01
USD	360,000	Progressive Corp 4.125% 15/04/2047	290	0.01
USD	350,000	Progressive Corp 4.200% 15/03/2048	286	0.01
USD	295,000	Progressive Corp 4.350% 25/04/2044	250	0.01
USD	180,000	Progressive Corp 4.950% 15/06/2033	182	0.01
USD	125,000	Progressive Corp 6.250% 01/12/2032	136	0.01
USD	375,000	Progressive Corp 6.625% 01/03/2029	405	0.02
USD	370,000	Prologis LP 1.250% 15/10/2030	314	0.01
USD	330,000	Prologis LP 1.625% 15/03/2031	279	0.01
USD	285,000	Prologis LP 1.750% 01/07/2030	248	0.01
USD	275,000	Prologis LP 1.750% 01/02/2031	235	0.01
USD	135,000	Prologis LP 2.125% 15/04/2027	130	0.01
USD	230,000	Prologis LP 2.125% 15/10/2050	119	0.01
USD	353,000	Prologis LP 2.250% 15/04/2030	318	0.01
USD	125,000	Prologis LP 2.250% 15/01/2032	107	0.00
USD	215,000	Prologis LP 2.875% 15/11/2029	202	0.01
USD	306,000	Prologis LP 3.000% 15/04/2050	195	0.01
USD	180,000	Prologis LP 3.050% 01/03/2050	115	0.01
USD	200,000	Prologis LP 3.250% 30/06/2026	198	0.01
USD	220,000	Prologis LP 3.250% 01/10/2026	217	0.01
USD	230,000	Prologis LP 3.375% 15/12/2027	225	0.01
USD	160,000	Prologis LP 3.875% 15/09/2028	158	0.01
USD	362,000	Prologis LP 4.000% 15/09/2028	359	0.02
USD	135,000	Prologis LP 4.375% 01/02/2029	136	0.01
USD	130,000	Prologis LP 4.375% 15/09/2048	106	0.00
USD	450,000	Prologis LP 4.625% 15/01/2033	442	0.02
USD	310,000	Prologis LP 4.750% 15/06/2033	305	0.01
USD	345,000	Prologis LP 4.875% 15/06/2028	351	0.02
USD	360,000	Prologis LP 5.000% 15/03/2034	357	0.02
USD	265,000	Prologis LP 5.000% 31/01/2035	262	0.01
USD	350,000	Prologis LP 5.125% 15/01/2034	350	0.02
USD	760,000	Prologis LP 5.250% 15/06/2053	704	0.03
USD	365,000	Prologis LP 5.250% 15/03/2054	338	0.01
USD	235,000	Prudential Financial Inc 2.100% 10/03/2030	212	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	330,000	Prudential Financial Inc 3.000% 10/03/2040	246	0.01
USD	10,000	Prudential Financial Inc 3.700% 01/10/2050	9	0.00
USD	670,000	Prudential Financial Inc 3.700% 13/03/2051	485	0.02
USD	195,000	Prudential Financial Inc 3.878% 27/03/2028	193	0.01
USD	698,000	Prudential Financial Inc 3.905% 07/12/2047	534	0.02
USD	565,000	Prudential Financial Inc 3.935% 07/12/2049	425	0.02
USD	546,000	Prudential Financial Inc 4.350% 25/02/2050	445	0.02
USD	288,000	Prudential Financial Inc 4.418% 27/03/2048	237	0.01
USD	225,000	Prudential Financial Inc 4.500% 15/09/2047	219	0.01
USD	320,000	Prudential Financial Inc 4.600% 15/05/2044	276	0.01
USD	370,000	Prudential Financial Inc 5.125% 01/03/2052	347	0.01
USD	625,000	Prudential Financial Inc 5.200% 14/03/2035	626	0.03
USD	440,000	Prudential Financial Inc 5.700% 14/12/2036	458	0.02
USD	365,000	Prudential Financial Inc 5.700% 15/09/2048	364	0.02
USD	610,000	Prudential Financial Inc 5.750% 15/07/2033	643	0.03
USD	360,000	Prudential Financial Inc 6.000% 01/09/2052	359	0.02
USD	345,000	Prudential Financial Inc 6.500% 15/03/2054	347	0.01
USD	250,000	Prudential Financial Inc 6.625% 01/12/2037	276	0.01
USD	192,000	Prudential Financial Inc 6.625% 21/06/2040	214	0.01
USD	195,000	Prudential Financial Inc 6.750% 01/03/2053	200	0.01
USD	240,000	Public Storage Operating Co 1.500% 09/11/2026	230	0.01
USD	370,000	Public Storage Operating Co 1.850% 01/05/2028	346	0.01
USD	305,000	Public Storage Operating Co 1.950% 09/11/2028	282	0.01
USD	370,000	Public Storage Operating Co 2.250% 09/11/2031	320	0.01
USD	335,000	Public Storage Operating Co 2.300% 01/05/2031	295	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Public Storage Operating Co 3.094% 15/09/2027	49	0.00
USD	140,000	Public Storage Operating Co 3.385% 01/05/2029	135	0.01
USD	275,000	Public Storage Operating Co 5.100% 01/08/2033	279	0.01
USD	210,000	Public Storage Operating Co 5.125% 15/01/2029	216	0.01
USD	365,000	Public Storage Operating Co 5.350% 01/08/2053	346	0.01
USD	325,000	PulteGroup Inc 5.000% 15/01/2027	327	0.01
USD	353,000	PulteGroup Inc 6.000% 15/02/2035	362	0.02
USD	216,000	PulteGroup Inc 6.375% 15/05/2033	228	0.01
USD	45,000	PulteGroup Inc 7.875% 15/06/2032	51	0.00
USD	363,000	Qorvo Inc 4.375% 15/10/2029	347	0.01
USD	926,000	QUALCOMM Inc 1.300% 20/05/2028	853	0.04
USD	650,000	QUALCOMM Inc 1.650% 20/05/2032	532	0.02
USD	550,000	QUALCOMM Inc 2.150% 20/05/2030	497	0.02
USD	1,115,000	QUALCOMM Inc 3.250% 20/05/2027	1,097	0.05
USD	327,000	QUALCOMM Inc 3.250% 20/05/2050	221	0.01
USD	220,000	QUALCOMM Inc 4.250% 20/05/2032	215	0.01
USD	583,000	QUALCOMM Inc 4.300% 20/05/2047	480	0.02
USD	493,000	QUALCOMM Inc 4.500% 20/05/2052	408	0.02
USD	587,000	QUALCOMM Inc 4.650% 20/05/2035	577	0.02
USD	1,114,000	QUALCOMM Inc 4.800% 20/05/2045	998	0.04
USD	300,000	QUALCOMM Inc 5.400% 20/05/2033	313	0.01
USD	776,000	QUALCOMM Inc 6.000% 20/05/2053	799	0.03
USD	290,000	Quanta Services Inc 2.350% 15/01/2032	244	0.01
USD	480,000	Quanta Services Inc 2.900% 01/10/2030	435	0.02
USD	290,000	Quanta Services Inc 3.050% 01/10/2041	201	0.01
USD	250,000	Quanta Services Inc 4.750% 09/08/2027	251	0.01
USD	250,000	Quanta Services Inc 5.250% 09/08/2034	246	0.01
USD	313,000	Quest Diagnostics Inc 2.800% 30/06/2031	281	0.01
USD	335,000	Quest Diagnostics Inc 2.950% 30/06/2030	310	0.01
USD	170,000	Quest Diagnostics Inc 3.450% 01/06/2026	168	0.01
USD	575,000	Quest Diagnostics Inc 4.200% 30/06/2029	569	0.02
USD	410,000	Quest Diagnostics Inc 4.600% 15/12/2027	413	0.02
USD	245,000	Quest Diagnostics Inc 4.625% 15/12/2029	246	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	90,000	Quest Diagnostics Inc 4.700% 30/03/2045	78	0.00
USD	300,000	Quest Diagnostics Inc 5.000% 15/12/2034	296	0.01
USD	330,000	Quest Diagnostics Inc 6.400% 30/11/2033	357	0.02
USD	171,000	Radian Group Inc 4.875% 15/03/2027	170	0.01
USD	340,000	Radian Group Inc 6.200% 15/05/2029	351	0.02
USD	309,000	Ralph Lauren Corp 2.950% 15/06/2030	286	0.01
USD	408,000	Raymond James Financial Inc 3.750% 01/04/2051	290	0.01
USD	360,000	Raymond James Financial Inc 4.650% 01/04/2030	362	0.02
USD	770,000	Raymond James Financial Inc 4.950% 15/07/2046	681	0.03
USD	35,000	Rayonier LP 2.750% 17/05/2031	30	0.00
USD	570,000	Regal Rexnord Corp 6.050% 15/04/2028	584	0.02
USD	670,000	Regal Rexnord Corp 6.300% 15/02/2030	692	0.03
USD	435,000	Regal Rexnord Corp 6.400% 15/04/2033	443	0.02
USD	170,000	Regency Centers LP 2.950% 15/09/2029	159	0.01
USD	80,000	Regency Centers LP 3.600% 01/02/2027	79	0.00
USD	200,000	Regency Centers LP 3.700% 15/06/2030	192	0.01
USD	355,000	Regency Centers LP 4.125% 15/03/2028	353	0.02
USD	494,000	Regency Centers LP 4.400% 01/02/2047	403	0.02
USD	100,000	Regency Centers LP 4.650% 15/03/2049	84	0.00
USD	95,000	Regency Centers LP 5.100% 15/01/2035	94	0.00
USD	110,000	Regency Centers LP 5.250% 15/01/2034	110	0.00
USD	644,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	550	0.02
USD	465,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	266	0.01
USD	175,000	Regions Bank/Birmingham AL 6.450% 26/06/2037	177	0.01
USD	345,000	Regions Financial Corp 1.800% 12/08/2028	315	0.01
USD	515,000	Regions Financial Corp 5.502% 06/09/2035	504	0.02
USD	320,000	Regions Financial Corp 5.722% 06/06/2030	327	0.01
USD	221,000	Regions Financial Corp 7.375% 10/12/2037	244	0.01
USD	274,000	Reinsurance Group of America Inc 3.150% 15/06/2030	253	0.01
USD	412,000	Reinsurance Group of America Inc 3.900% 15/05/2029	402	0.02
USD	140,000	Reinsurance Group of America Inc 3.950% 15/09/2026	139	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	240,000	Reinsurance Group of America Inc 5.750% 15/09/2034	243	0.01
USD	275,000	Reinsurance Group of America Inc 6.000% 15/09/2033	285	0.01
USD	250,000	Reliance Inc 2.150% 15/08/2030	220	0.01
USD	316,000	RELX Capital Inc 3.000% 22/05/2030	295	0.01
USD	322,000	RELX Capital Inc 4.000% 18/03/2029	318	0.01
USD	150,000	RELX Capital Inc 4.750% 27/03/2030	152	0.01
USD	390,000	RELX Capital Inc 4.750% 20/05/2032	388	0.02
USD	445,000	RELX Capital Inc 5.250% 27/03/2035	448	0.02
USD	317,000	Republic Services Inc 1.450% 15/02/2031	267	0.01
USD	302,000	Republic Services Inc 1.750% 15/02/2032	251	0.01
USD	360,000	Republic Services Inc 2.300% 01/03/2030	327	0.01
USD	284,000	Republic Services Inc 2.375% 15/03/2033	238	0.01
USD	245,000	Republic Services Inc 2.900% 01/07/2026	241	0.01
USD	300,000	Republic Services Inc 3.050% 01/03/2050	200	0.01
USD	230,000	Republic Services Inc 3.375% 15/11/2027	226	0.01
USD	330,000	Republic Services Inc 3.950% 15/05/2028	328	0.01
USD	165,000	Republic Services Inc 4.750% 15/07/2030	168	0.01
USD	345,000	Republic Services Inc 4.875% 01/04/2029	351	0.02
USD	175,000	Republic Services Inc 5.000% 15/11/2029	179	0.01
USD	240,000	Republic Services Inc 5.000% 15/12/2033	242	0.01
USD	370,000	Republic Services Inc 5.000% 01/04/2034	372	0.02
USD	650,000	Republic Services Inc 5.150% 15/03/2035	657	0.03
USD	200,000	Republic Services Inc 5.200% 15/11/2034	203	0.01
USD	125,000	Republic Services Inc 5.700% 15/05/2041	126	0.01
USD	195,000	Republic Services Inc 6.200% 01/03/2040	209	0.01
USD	265,000	Revvity Inc 1.900% 15/09/2028	243	0.01
USD	227,000	Revvity Inc 2.250% 15/09/2031	191	0.01
USD	315,000	Revvity Inc 2.550% 15/03/2031	272	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	350,000	Revvity Inc 3.300% 15/09/2029	330	0.01
USD	325,000	Revvity Inc 3.625% 15/03/2051	223	0.01
USD	360,000	Rexford Industrial Realty LP 2.125% 01/12/2030	307	0.01
USD	130,000	Rexford Industrial Realty LP 2.150% 01/09/2031	109	0.00
USD	255,000	Rexford Industrial Realty LP 5.000% 15/06/2028	255	0.01
USD	345,000	Rockwell Automation Inc 1.750% 15/08/2031	295	0.01
USD	200,000	Rockwell Automation Inc 2.800% 15/08/2061	113	0.01
USD	300,000	Rockwell Automation Inc 3.500% 01/03/2029	291	0.01
USD	330,000	Rockwell Automation Inc 4.200% 01/03/2049	268	0.01
USD	100,000	Rollins Inc 5.250% 24/02/2035	100	0.00
USD	295,000	Roper Technologies Inc 1.400% 15/09/2027	275	0.01
USD	477,000	Roper Technologies Inc 1.750% 15/02/2031	403	0.02
USD	345,000	Roper Technologies Inc 2.000% 30/06/2030	302	0.01
USD	301,000	Roper Technologies Inc 2.950% 15/09/2029	281	0.01
USD	328,000	Roper Technologies Inc 3.800% 15/12/2026	325	0.01
USD	650,000	Roper Technologies Inc 4.200% 15/09/2028	645	0.03
USD	485,000	Roper Technologies Inc 4.500% 15/10/2029	483	0.02
USD	265,000	Roper Technologies Inc 4.750% 15/02/2032	262	0.01
USD	320,000	Roper Technologies Inc 4.900% 15/10/2034	310	0.01
USD	315,000	Ross Stores Inc 1.875% 15/04/2031	267	0.01
USD	85,000	RPM International Inc 2.950% 15/01/2032	74	0.00
USD	170,000	RPM International Inc 3.750% 15/03/2027	168	0.01
USD	355,000	RPM International Inc 4.250% 15/01/2048	291	0.01
USD	210,000	RPM International Inc 4.550% 01/03/2029	208	0.01
USD	30,000	RPM International Inc 5.250% 01/06/2045	28	0.00
USD	130,000	Ryder System Inc 1.750% 01/09/2026	125	0.01
USD	295,000	Ryder System Inc 2.850% 01/03/2027	286	0.01
USD	250,000	Ryder System Inc 2.900% 01/12/2026	244	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Ryder System Inc 4.300% 15/06/2027	149	0.01
USD	175,000	Ryder System Inc 4.850% 15/06/2030	175	0.01
USD	90,000	Ryder System Inc 4.900% 01/12/2029	90	0.00
USD	145,000	Ryder System Inc 4.950% 01/09/2029	146	0.01
USD	405,000	Ryder System Inc 5.000% 15/03/2030	408	0.02
USD	320,000	Ryder System Inc 5.250% 01/06/2028	327	0.01
USD	135,000	Ryder System Inc 5.300% 15/03/2027	137	0.01
USD	285,000	Ryder System Inc 5.375% 15/03/2029	292	0.01
USD	75,000	Ryder System Inc 5.500% 01/06/2029	77	0.00
USD	339,000	Ryder System Inc 5.650% 01/03/2028	349	0.02
USD	255,000	Ryder System Inc 6.300% 01/12/2028	269	0.01
USD	235,000	Ryder System Inc 6.600% 01/12/2033	254	0.01
USD	373,000	S&P Global Inc 1.250% 15/08/2030^	318	0.01
USD	520,000	S&P Global Inc 2.300% 15/08/2060	263	0.01
USD	342,000	S&P Global Inc 2.450% 01/03/2027	332	0.01
USD	285,000	S&P Global Inc 2.500% 01/12/2029	264	0.01
USD	575,000	S&P Global Inc 2.700% 01/03/2029	543	0.02
USD	360,000	S&P Global Inc 2.900% 01/03/2032	322	0.01
USD	307,000	S&P Global Inc 2.950% 22/01/2027	301	0.01
USD	260,000	S&P Global Inc 3.250% 01/12/2049	181	0.01
USD	335,000	S&P Global Inc 3.700% 01/03/2052	250	0.01
USD	360,000	S&P Global Inc 3.900% 01/03/2062	265	0.01
USD	355,000	S&P Global Inc 4.250% 01/05/2029	354	0.02
USD	480,000	S&P Global Inc 4.750% 01/08/2028	487	0.02
USD	280,000	S&P Global Inc 5.250% 15/09/2033	287	0.01
USD	265,000	Sabra Health Care LP 3.200% 01/12/2031	234	0.01
USD	235,000	Sabra Health Care LP 3.900% 15/10/2029	221	0.01
USD	200,000	Sabra Health Care LP 5.125% 15/08/2026	199	0.01
USD	501,000	Salesforce Inc 1.500% 15/07/2028	464	0.02
USD	772,000	Salesforce Inc 1.950% 15/07/2031	672	0.03
USD	655,000	Salesforce Inc 2.700% 15/07/2041	462	0.02
USD	1,060,000	Salesforce Inc 2.900% 15/07/2051	674	0.03
USD	385,000	Salesforce Inc 3.050% 15/07/2061	231	0.01
USD	570,000	Salesforce Inc 3.700% 11/04/2028	567	0.02
USD	373,000	Santander Holdings USA Inc 2.490% 06/01/2028	358	0.02
USD	520,000	Santander Holdings USA Inc 3.244% 05/10/2026	509	0.02
USD	744,000	Santander Holdings USA Inc 4.400% 13/07/2027	739	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Santander Holdings USA Inc 5.353% 06/09/2030	501	0.02
USD	1,115,000	Santander Holdings USA Inc 5.473% 20/03/2029	1,119	0.05
USD	430,000	Santander Holdings USA Inc 5.741% 20/03/2031	434	0.02
USD	335,000	Santander Holdings USA Inc 6.124% 31/05/2027	339	0.01
USD	325,000	Santander Holdings USA Inc 6.174% 09/01/2030	335	0.01
USD	330,000	Santander Holdings USA Inc 6.342% 31/05/2035	337	0.01
USD	370,000	Santander Holdings USA Inc 6.499% 09/03/2029	384	0.02
USD	276,000	Santander Holdings USA Inc 6.565% 12/06/2029	286	0.01
USD	320,000	Santander Holdings USA Inc 7.660% 09/11/2031	352	0.02
USD	300,000	Selective Insurance Group Inc 5.375% 01/03/2049	269	0.01
USD	75,000	Selective Insurance Group Inc 5.900% 15/04/2035	75	0.00
USD	731,000	ServiceNow Inc 1.400% 01/09/2030	627	0.03
USD	180,000	Sherwin-Williams Co 2.200% 15/03/2032	152	0.01
USD	305,000	Sherwin-Williams Co 2.300% 15/05/2030	273	0.01
USD	300,000	Sherwin-Williams Co 2.900% 15/03/2052	179	0.01
USD	347,000	Sherwin-Williams Co 2.950% 15/08/2029	325	0.01
USD	196,000	Sherwin-Williams Co 3.300% 15/05/2050	130	0.01
USD	553,000	Sherwin-Williams Co 3.450% 01/06/2027	543	0.02
USD	345,000	Sherwin-Williams Co 3.800% 15/08/2049	248	0.01
USD	213,000	Sherwin-Williams Co 4.000% 15/12/2042	168	0.01
USD	360,000	Sherwin-Williams Co 4.500% 01/06/2047	299	0.01
USD	100,000	Sherwin-Williams Co 4.550% 01/03/2028	101	0.00
USD	260,000	Sherwin-Williams Co 4.550% 01/08/2045	215	0.01
USD	95,000	Sherwin-Williams Co 4.800% 01/09/2031	95	0.00
USD	235,000	Simon Property Group LP 1.375% 15/01/2027	224	0.01
USD	310,000	Simon Property Group LP 1.750% 01/02/2028	290	0.01
USD	325,000	Simon Property Group LP 2.200% 01/02/2031	284	0.01
USD	235,000	Simon Property Group LP 2.250% 15/01/2032	200	0.01
USD	865,000	Simon Property Group LP 2.450% 13/09/2029	795	0.03
USD	323,000	Simon Property Group LP 2.650% 15/07/2030	295	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	251,000	Simon Property Group LP 2.650% 01/02/2032	218	0.01
USD	305,000	Simon Property Group LP 3.250% 30/11/2026	300	0.01
USD	435,000	Simon Property Group LP 3.250% 13/09/2049	286	0.01
USD	351,000	Simon Property Group LP 3.375% 15/06/2027	345	0.01
USD	360,000	Simon Property Group LP 3.375% 01/12/2027	352	0.02
USD	358,000	Simon Property Group LP 3.800% 15/07/2050	259	0.01
USD	280,000	Simon Property Group LP 4.250% 01/10/2044	225	0.01
USD	249,000	Simon Property Group LP 4.250% 30/11/2046	199	0.01
USD	355,000	Simon Property Group LP 4.750% 26/09/2034	339	0.01
USD	175,000	Simon Property Group LP 4.750% 15/03/2042	153	0.01
USD	310,000	Simon Property Group LP 5.500% 08/03/2033	318	0.01
USD	770,000	Simon Property Group LP 5.850% 08/03/2053	755	0.03
USD	355,000	Simon Property Group LP 6.250% 15/01/2034	379	0.02
USD	140,000	Simon Property Group LP 6.650% 15/01/2054	151	0.01
USD	280,000	Simon Property Group LP 6.750% 01/02/2040	312	0.01
USD	337,000	Skyworks Solutions Inc 1.800% 01/06/2026	326	0.01
USD	378,000	Skyworks Solutions Inc 3.000% 01/06/2031	325	0.01
USD	210,000	Snap-on Inc 3.100% 01/05/2050	136	0.01
USD	120,000	Snap-on Inc 3.250% 01/03/2027	118	0.01
USD	316,000	Snap-on Inc 4.100% 01/03/2048	251	0.01
USD	540,000	Solventum Corp 5.400% 01/03/2029	551	0.02
USD	515,000	Solventum Corp 5.450% 25/02/2027	523	0.02
USD	465,000	Solventum Corp 5.450% 13/03/2031	475	0.02
USD	800,000	Solventum Corp 5.600% 23/03/2034	809	0.03
USD	580,000	Solventum Corp 5.900% 30/04/2054	561	0.02
USD	325,000	Solventum Corp 6.000% 15/05/2064	312	0.01
USD	170,000	Sonoco Products Co 2.250% 01/02/2027	163	0.01
USD	255,000	Sonoco Products Co 2.850% 01/02/2032	221	0.01
USD	330,000	Sonoco Products Co 3.125% 01/05/2030	303	0.01
USD	75,000	Sonoco Products Co 4.450% 01/09/2026	75	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	295,000	Sonoco Products Co 4.600% 01/09/2029	291	0.01
USD	285,000	Sonoco Products Co 5.000% 01/09/2034	272	0.01
USD	295,000	Sonoco Products Co 5.750% 01/11/2040	292	0.01
USD	386,000	Stanley Black & Decker Inc 2.300% 15/03/2030	336	0.01
USD	293,000	Stanley Black & Decker Inc 2.750% 15/11/2050	160	0.01
USD	315,000	Stanley Black & Decker Inc 3.000% 15/05/2032	267	0.01
USD	245,000	Stanley Black & Decker Inc 4.250% 15/11/2028	241	0.01
USD	244,000	Stanley Black & Decker Inc 4.850% 15/11/2048	194	0.01
USD	305,000	Stanley Black & Decker Inc 5.200% 01/09/2040	279	0.01
USD	300,000	Stanley Black & Decker Inc 6.000% 06/03/2028	311	0.01
USD	359,000	Starbucks Corp 2.000% 12/03/2027	344	0.01
USD	322,000	Starbucks Corp 2.250% 12/03/2030	289	0.01
USD	150,000	Starbucks Corp 2.450% 15/06/2026	147	0.01
USD	435,000	Starbucks Corp 2.550% 15/11/2030	390	0.02
USD	650,000	Starbucks Corp 3.000% 14/02/2032	580	0.02
USD	280,000	Starbucks Corp 3.350% 12/03/2050	184	0.01
USD	175,000	Starbucks Corp 3.500% 01/03/2028	171	0.01
USD	360,000	Starbucks Corp 3.500% 15/11/2050	242	0.01
USD	410,000	Starbucks Corp 3.550% 15/08/2029	397	0.02
USD	483,000	Starbucks Corp 3.750% 01/12/2047	348	0.01
USD	288,000	Starbucks Corp 4.000% 15/11/2028	284	0.01
USD	345,000	Starbucks Corp 4.300% 15/06/2045	274	0.01
USD	345,000	Starbucks Corp 4.450% 15/08/2049	275	0.01
USD	382,000	Starbucks Corp 4.500% 15/11/2048	310	0.01
USD	200,000	Starbucks Corp 4.800% 15/02/2033	197	0.01
USD	520,000	Starbucks Corp 4.850% 08/02/2027	525	0.02
USD	265,000	Starbucks Corp 4.900% 15/02/2031	269	0.01
USD	200,000	Starbucks Corp 5.000% 15/02/2034	198	0.01
USD	370,000	State Street Bank & Trust Co 4.782% 23/11/2029	376	0.02
USD	305,000	State Street Corp 1.684% 18/11/2027	293	0.01
USD	321,000	State Street Corp 2.200% 03/03/2031	280	0.01
USD	305,000	State Street Corp 2.203% 07/02/2028	294	0.01
USD	316,000	State Street Corp 2.400% 24/01/2030	291	0.01
USD	280,000	State Street Corp 2.623% 07/02/2033	243	0.01
USD	209,000	State Street Corp 2.650% 19/05/2026	206	0.01
USD	691,000	State Street Corp 3.031% 01/11/2034	631	0.03
USD	309,000	State Street Corp 3.152% 30/03/2031	290	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	160,000	State Street Corp 4.141% 03/12/2029	159	0.01
USD	330,000	State Street Corp 4.164% 04/08/2033	314	0.01
USD	580,000	State Street Corp 4.330% 22/10/2027	583	0.02
USD	205,000	State Street Corp 4.421% 13/05/2033	199	0.01
USD	710,000	State Street Corp 4.530% 20/02/2029	714	0.03
USD	775,000	State Street Corp 4.536% 28/02/2028	783	0.03
USD	140,000	State Street Corp 4.543% 24/04/2028	141	0.01
USD	370,000	State Street Corp 4.675% 22/10/2032	368	0.02
USD	275,000	State Street Corp 4.729% 28/02/2030	278	0.01
USD	305,000	State Street Corp 4.821% 26/01/2034	300	0.01
USD	350,000	State Street Corp 4.834% 24/04/2030	355	0.02
USD	120,000	State Street Corp 4.993% 18/03/2027	122	0.01
USD	275,000	State Street Corp 5.146% 28/02/2036	276	0.01
USD	373,000	State Street Corp 5.159% 18/05/2034	376	0.02
USD	495,000	State Street Corp 5.272% 03/08/2026	502	0.02
USD	610,000	State Street Corp 5.684% 21/11/2029	635	0.03
USD	210,000	State Street Corp 5.820% 04/11/2028	218	0.01
USD	330,000	State Street Corp 6.123% 21/11/2034	345	0.01
USD	10,000	Steel Dynamics Inc 1.650% 15/10/2027	9	0.00
USD	191,000	Steel Dynamics Inc 3.250% 15/01/2031	176	0.01
USD	250,000	Steel Dynamics Inc 3.250% 15/10/2050	160	0.01
USD	365,000	Steel Dynamics Inc 3.450% 15/04/2030	344	0.01
USD	280,000	Steel Dynamics Inc 5.000% 15/12/2026	280	0.01
USD	250,000	Steel Dynamics Inc 5.250% 15/05/2035	247	0.01
USD	270,000	Steel Dynamics Inc 5.375% 15/08/2034	271	0.01
USD	135,000	Steel Dynamics Inc 5.750% 15/05/2055	128	0.01
USD	220,000	Stewart Information Services Corp 3.600% 15/11/2031	197	0.01
USD	275,000	Stifel Financial Corp 4.000% 15/05/2030	262	0.01
USD	310,000	Stryker Corp 1.950% 15/06/2030	274	0.01
USD	335,000	Stryker Corp 2.900% 15/06/2050	215	0.01
USD	310,000	Stryker Corp 3.650% 07/03/2028	305	0.01
USD	180,000	Stryker Corp 4.100% 01/04/2043	147	0.01
USD	320,000	Stryker Corp 4.250% 11/09/2029	318	0.01
USD	350,000	Stryker Corp 4.375% 15/05/2044	296	0.01
USD	275,000	Stryker Corp 4.550% 10/02/2027	277	0.01
USD	320,000	Stryker Corp 4.625% 11/09/2034	311	0.01
USD	360,000	Stryker Corp 4.625% 15/03/2046	313	0.01
USD	440,000	Stryker Corp 4.700% 10/02/2028	445	0.02
USD	225,000	Stryker Corp 4.850% 08/12/2028	229	0.01
USD	275,000	Stryker Corp 4.850% 10/02/2030	279	0.01
USD	475,000	Stryker Corp 5.200% 10/02/2035	479	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	615,000	Synchrony Bank 5.625% 23/08/2027	621	0.03
USD	393,000	Synchrony Financial 2.875% 28/10/2031	333	0.01
USD	315,000	Synchrony Financial 3.700% 04/08/2026	308	0.01
USD	489,000	Synchrony Financial 3.950% 01/12/2027	476	0.02
USD	399,000	Synchrony Financial 5.150% 19/03/2029	395	0.02
USD	550,000	Synchrony Financial 5.450% 06/03/2031	548	0.02
USD	275,000	Synchrony Financial 5.935% 02/08/2030	279	0.01
USD	500,000	Synopsys Inc 4.550% 01/04/2027	503	0.02
USD	1,000,000	Synopsys Inc 4.850% 01/04/2030	1,011	0.04
USD	800,000	Synopsys Inc 5.000% 01/04/2032	805	0.03
USD	1,000,000	Synopsys Inc 5.150% 01/04/2035	1,003	0.04
USD	1,000,000	Synopsys Inc 5.700% 01/04/2055	966	0.04
USD	35,000	Synovus Bank 5.625% 15/02/2028	35	0.00
USD	180,000	Synovus Financial Corp 6.168% 01/11/2030	181	0.01
USD	348,000	Sysco Corp 2.400% 15/02/2030	315	0.01
USD	160,000	Sysco Corp 2.450% 14/12/2031	138	0.01
USD	320,000	Sysco Corp 3.150% 14/12/2051	199	0.01
USD	332,000	Sysco Corp 3.250% 15/07/2027	324	0.01
USD	365,000	Sysco Corp 3.300% 15/07/2026	360	0.02
USD	330,000	Sysco Corp 3.300% 15/02/2050	216	0.01
USD	358,000	Sysco Corp 4.450% 15/03/2048	288	0.01
USD	360,000	Sysco Corp 4.500% 01/04/2046	295	0.01
USD	315,000	Sysco Corp 4.850% 01/10/2045	271	0.01
USD	300,000	Sysco Corp 5.100% 23/09/2030	306	0.01
USD	275,000	Sysco Corp 5.400% 23/03/2035	275	0.01
USD	240,000	Sysco Corp 5.750% 17/01/2029	250	0.01
USD	356,000	Sysco Corp 5.950% 01/04/2030	375	0.02
USD	315,000	Sysco Corp 6.000% 17/01/2034	334	0.01
USD	305,000	Sysco Corp 6.600% 01/04/2040	328	0.01
USD	360,000	Sysco Corp 6.600% 01/04/2050	381	0.02
USD	620,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	612	0.03
USD	375,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	351	0.02
USD	340,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	346	0.01
USD	155,000	Take-Two Interactive Software Inc 5.400% 12/06/2029	159	0.01
USD	145,000	Take-Two Interactive Software Inc 5.600% 12/06/2034	147	0.01
USD	235,000	Tanger Properties LP 2.750% 01/09/2031	202	0.01
USD	140,000	Tanger Properties LP 3.125% 01/09/2026	137	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	275,000	Tapestry Inc 3.050% 15/03/2032	238	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	151	0.01
USD	190,000	Tapestry Inc 5.500% 11/03/2035	185	0.01
USD	265,000	Target Corp 1.950% 15/01/2027	257	0.01
USD	401,000	Target Corp 2.350% 15/02/2030	367	0.02
USD	290,000	Target Corp 2.650% 15/09/2030	266	0.01
USD	865,000	Target Corp 2.950% 15/01/2052	542	0.02
USD	422,000	Target Corp 3.375% 15/04/2029	410	0.02
USD	315,000	Target Corp 3.625% 15/04/2046	233	0.01
USD	485,000	Target Corp 3.900% 15/11/2047	374	0.02
USD	795,000	Target Corp 4.000% 01/07/2042	664	0.03
USD	205,000	Target Corp 4.400% 15/01/2033	199	0.01
USD	295,000	Target Corp 4.500% 15/09/2032	291	0.01
USD	290,000	Target Corp 4.500% 15/09/2034	279	0.01
USD	380,000	Target Corp 4.800% 15/01/2053	334	0.01
USD	470,000	Target Corp 5.000% 15/04/2035	466	0.02
USD	140,000	Target Corp 6.350% 01/11/2032	154	0.01
USD	305,000	Target Corp 6.500% 15/10/2037	339	0.01
USD	229,000	Target Corp 7.000% 15/01/2038	262	0.01
USD	185,000	TCI Communications Inc 7.125% 15/02/2028	199	0.01
USD	340,000	TD SYNEX Corp 1.750% 09/08/2026	325	0.01
USD	100,000	TD SYNEX Corp 2.375% 09/08/2028	92	0.00
USD	75,000	TD SYNEX Corp 2.650% 09/08/2031	64	0.00
USD	280,000	TD SYNEX Corp 6.100% 12/04/2034	282	0.01
USD	250,000	Texas Instruments Inc 1.125% 15/09/2026	241	0.01
USD	345,000	Texas Instruments Inc 1.750% 04/05/2030	305	0.01
USD	35,000	Texas Instruments Inc 1.900% 15/09/2031	30	0.00
USD	371,000	Texas Instruments Inc 2.250% 04/09/2029	342	0.01
USD	292,000	Texas Instruments Inc 2.700% 15/09/2051	176	0.01
USD	450,000	Texas Instruments Inc 2.900% 03/11/2027	439	0.02
USD	210,000	Texas Instruments Inc 3.650% 16/08/2032	196	0.01
USD	345,000	Texas Instruments Inc 3.875% 15/03/2039	301	0.01
USD	268,000	Texas Instruments Inc 4.100% 16/08/2052	208	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	889,000	Texas Instruments Inc 4.150% 15/05/2048	724	0.03
USD	260,000	Texas Instruments Inc 4.600% 08/02/2027	263	0.01
USD	285,000	Texas Instruments Inc 4.600% 15/02/2028	289	0.01
USD	245,000	Texas Instruments Inc 4.600% 08/02/2029	249	0.01
USD	250,000	Texas Instruments Inc 4.850% 08/02/2034	251	0.01
USD	360,000	Texas Instruments Inc 4.900% 14/03/2033	364	0.02
USD	465,000	Texas Instruments Inc 5.000% 14/03/2053	422	0.02
USD	655,000	Texas Instruments Inc 5.050% 18/05/2063	585	0.02
USD	270,000	Texas Instruments Inc 5.150% 08/02/2054	251	0.01
USD	340,000	The Campbell's Company 2.375% 24/04/2030	305	0.01
USD	310,000	The Campbell's Company 3.125% 24/04/2050	199	0.01
USD	254,000	The Campbell's Company 4.150% 15/03/2028	252	0.01
USD	240,000	The Campbell's Company 4.750% 23/03/2035	229	0.01
USD	305,000	The Campbell's Company 4.800% 15/03/2048	262	0.01
USD	355,000	The Campbell's Company 5.200% 19/03/2027	360	0.02
USD	240,000	The Campbell's Company 5.200% 21/03/2029	245	0.01
USD	160,000	The Campbell's Company 5.250% 13/10/2054	144	0.01
USD	600,000	The Campbell's Company 5.400% 21/03/2034	604	0.03
USD	500,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	570	0.02
USD	700,000	Time Warner Cable LLC 4.500% 15/09/2042	525	0.02
USD	765,000	Time Warner Cable LLC 5.500% 01/09/2041	654	0.03
USD	270,000	Time Warner Cable LLC 5.875% 15/11/2040	247	0.01
USD	135,000	Time Warner Cable LLC 6.550% 01/05/2037	133	0.01
USD	1,540,000	Time Warner Cable LLC 6.750% 15/06/2039	1,534	0.07
USD	890,000	Time Warner Cable LLC 7.300% 01/07/2038	924	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	210,000	Timken Co 4.125% 01/04/2032	191	0.01
USD	235,000	Timken Co 4.500% 15/12/2028	234	0.01
USD	277,000	TJX Cos Inc 1.150% 15/05/2028	254	0.01
USD	295,000	TJX Cos Inc 1.600% 15/05/2031	252	0.01
USD	491,000	TJX Cos Inc 2.250% 15/09/2026	479	0.02
USD	235,000	TJX Cos Inc 3.875% 15/04/2030	230	0.01
USD	159,000	TJX Cos Inc 4.500% 15/04/2050	138	0.01
USD	110,000	Toledo Edison Co 6.150% 15/05/2037	118	0.01
USD	295,000	Toll Brothers Finance Corp 3.800% 01/11/2029	282	0.01
USD	60,000	Toll Brothers Finance Corp 4.350% 15/02/2028	59	0.00
USD	300,000	Toll Brothers Finance Corp 4.875% 15/03/2027	300	0.01
USD	461,000	Toyota Motor Credit Corp 1.125% 18/06/2026	446	0.02
USD	295,000	Toyota Motor Credit Corp 1.150% 13/08/2027	276	0.01
USD	288,000	Toyota Motor Credit Corp 1.650% 10/01/2031	247	0.01
USD	359,000	Toyota Motor Credit Corp 1.900% 13/01/2027	346	0.01
USD	370,000	Toyota Motor Credit Corp 1.900% 06/04/2028	347	0.01
USD	300,000	Toyota Motor Credit Corp 1.900% 12/09/2031	255	0.01
USD	462,000	Toyota Motor Credit Corp 2.150% 13/02/2030	417	0.02
USD	155,000	Toyota Motor Credit Corp 2.400% 13/01/2032	134	0.01
USD	675,000	Toyota Motor Credit Corp 3.050% 22/03/2027	662	0.03
USD	305,000	Toyota Motor Credit Corp 3.050% 11/01/2028	296	0.01
USD	298,000	Toyota Motor Credit Corp 3.200% 11/01/2027	293	0.01
USD	931,000	Toyota Motor Credit Corp 3.375% 01/04/2030	886	0.04
USD	365,000	Toyota Motor Credit Corp 3.650% 08/01/2029	356	0.02
USD	485,000	Toyota Motor Credit Corp 4.350% 08/10/2027^	487	0.02
USD	636,000	Toyota Motor Credit Corp 4.450% 18/05/2026	637	0.03
USD	365,000	Toyota Motor Credit Corp 4.450% 29/06/2029	366	0.02
USD	205,000	Toyota Motor Credit Corp 4.550% 07/08/2026	206	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	425,000	Toyota Motor Credit Corp 4.550% 20/09/2027	429	0.02
USD	370,000	Toyota Motor Credit Corp 4.550% 09/08/2029	373	0.02
USD	355,000	Toyota Motor Credit Corp 4.550% 17/05/2030	356	0.02
USD	200,000	Toyota Motor Credit Corp 4.600% 08/01/2027	202	0.01
USD	415,000	Toyota Motor Credit Corp 4.600% 10/10/2031	414	0.02
USD	795,000	Toyota Motor Credit Corp 4.625% 12/01/2028	804	0.03
USD	350,000	Toyota Motor Credit Corp 4.650% 05/01/2029	354	0.02
USD	210,000	Toyota Motor Credit Corp 4.700% 12/01/2033	209	0.01
USD	360,000	Toyota Motor Credit Corp 4.800% 05/01/2034	358	0.02
USD	225,000	Toyota Motor Credit Corp 4.950% 09/01/2030	230	0.01
USD	380,000	Toyota Motor Credit Corp 5.000% 14/08/2026	384	0.02
USD	615,000	Toyota Motor Credit Corp 5.000% 19/03/2027	624	0.03
USD	685,000	Toyota Motor Credit Corp 5.050% 16/05/2029	702	0.03
USD	320,000	Toyota Motor Credit Corp 5.100% 21/03/2031	328	0.01
USD	200,000	Toyota Motor Credit Corp 5.200% 15/05/2026	202	0.01
USD	340,000	Toyota Motor Credit Corp 5.250% 11/09/2028	351	0.02
USD	465,000	Toyota Motor Credit Corp 5.350% 09/01/2035	477	0.02
USD	400,000	Toyota Motor Credit Corp 5.400% 20/11/2026	407	0.02
USD	370,000	Toyota Motor Credit Corp 5.450% 10/11/2027	381	0.02
USD	431,000	Toyota Motor Credit Corp 5.550% 20/11/2030	453	0.02
USD	200,000	TR Finance LLC 5.500% 15/08/2035	201	0.01
USD	300,000	TR Finance LLC 5.650% 23/11/2043	283	0.01
USD	360,000	Tractor Supply Co 1.750% 01/11/2030	307	0.01
USD	345,000	Tractor Supply Co 5.250% 15/05/2033	346	0.01
USD	130,000	Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028	128	0.01
USD	155,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	124	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	220,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	220	0.01
USD	323,000	Travelers Cos Inc 2.550% 27/04/2050	191	0.01
USD	355,000	Travelers Cos Inc 3.050% 08/06/2051	231	0.01
USD	350,000	Travelers Cos Inc 3.750% 15/05/2046	271	0.01
USD	330,000	Travelers Cos Inc 4.000% 30/05/2047	263	0.01
USD	351,000	Travelers Cos Inc 4.050% 07/03/2048	281	0.01
USD	210,000	Travelers Cos Inc 4.100% 04/03/2049	168	0.01
USD	288,000	Travelers Cos Inc 4.300% 25/08/2045	243	0.01
USD	188,000	Travelers Cos Inc 4.600% 01/08/2043	165	0.01
USD	375,000	Travelers Cos Inc 5.350% 01/11/2040	374	0.02
USD	320,000	Travelers Cos Inc 5.450% 25/05/2053	314	0.01
USD	380,000	Travelers Cos Inc 6.250% 15/06/2037	415	0.02
USD	175,000	Travelers Cos Inc 6.750% 20/06/2036	199	0.01
USD	397,000	Travelers Property Casualty Corp 6.375% 15/03/2033	439	0.02
USD	332,000	Trimble Inc 4.900% 15/06/2028	334	0.01
USD	355,000	Trimble Inc 6.100% 15/03/2033	369	0.02
USD	645,000	Truist Bank 2.250% 11/03/2030	568	0.02
USD	373,000	Truist Bank 3.300% 15/05/2026	368	0.02
USD	270,000	Truist Bank 3.800% 30/10/2026	267	0.01
USD	173,000	Truist Financial Corp 1.125% 03/08/2027	161	0.01
USD	405,000	Truist Financial Corp 1.887% 07/06/2029	374	0.02
USD	277,000	Truist Financial Corp 1.950% 05/06/2030	241	0.01
USD	424,000	Truist Financial Corp 3.875% 19/03/2029	410	0.02
USD	361,000	Truist Financial Corp 4.123% 06/06/2028	359	0.02
USD	863,000	Truist Financial Corp 4.873% 26/01/2029	869	0.04
USD	472,000	Truist Financial Corp 4.916% 28/07/2033	451	0.02
USD	575,000	Truist Financial Corp 5.122% 26/01/2034	563	0.02
USD	490,000	Truist Financial Corp 5.153% 05/08/2032	492	0.02
USD	815,000	Truist Financial Corp 5.435% 24/01/2030	833	0.04
USD	1,450,000	Truist Financial Corp 5.711% 24/01/2035	1,475	0.06
USD	940,000	Truist Financial Corp 5.867% 08/06/2034	962	0.04
USD	684,000	Truist Financial Corp 6.047% 08/06/2027	695	0.03
USD	720,000	Truist Financial Corp 6.123% 28/10/2033	753	0.03
USD	1,105,000	Truist Financial Corp 7.161% 30/10/2029	1,193	0.05
USD	200,000	TSMC Arizona Corp 1.750% 25/10/2026	193	0.01
USD	800,000	TSMC Arizona Corp 2.500% 25/10/2031	709	0.03
USD	343,000	TSMC Arizona Corp 3.125% 25/10/2041	260	0.01
USD	365,000	TSMC Arizona Corp 3.250% 25/10/2051	256	0.01
USD	405,000	TSMC Arizona Corp 3.875% 22/04/2027	402	0.02
USD	220,000	TSMC Arizona Corp 4.125% 22/04/2029	218	0.01
USD	240,000	TSMC Arizona Corp 4.250% 22/04/2032	233	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	310,000	TSMC Arizona Corp 4.500% 22/04/2052	273	0.01
USD	315,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	306	0.01
USD	426,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	417	0.02
USD	355,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	237	0.01
USD	367,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	288	0.01
USD	370,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	310	0.01
USD	574,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	471	0.02
USD	230,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	200	0.01
USD	410,000	TWDC Enterprises 18 Corp 7.000% 01/03/2032	464	0.02
USD	745,000	Tyson Foods Inc 3.550% 02/06/2027	733	0.03
USD	490,000	Tyson Foods Inc 4.350% 01/03/2029	486	0.02
USD	265,000	Tyson Foods Inc 4.550% 02/06/2047	217	0.01
USD	310,000	Tyson Foods Inc 4.875% 15/08/2034	299	0.01
USD	751,000	Tyson Foods Inc 5.100% 28/09/2048	664	0.03
USD	350,000	Tyson Foods Inc 5.150% 15/08/2044	313	0.01
USD	275,000	Tyson Foods Inc 5.400% 15/03/2029	283	0.01
USD	335,000	Tyson Foods Inc 5.700% 15/03/2034	343	0.01
USD	500,000	Uber Technologies Inc 4.300% 15/01/2030	495	0.02
USD	680,000	Uber Technologies Inc 4.800% 15/09/2034	660	0.03
USD	730,000	Uber Technologies Inc 5.350% 15/09/2054	666	0.03
USD	320,000	UL Solutions Inc 6.500% 20/10/2028	337	0.01
USD	480,000	Unilever Capital Corp 1.375% 14/09/2030	413	0.02
USD	260,000	Unilever Capital Corp 1.750% 12/08/2031	223	0.01
USD	235,000	Unilever Capital Corp 2.000% 28/07/2026	230	0.01
USD	360,000	Unilever Capital Corp 2.125% 06/09/2029	332	0.01
USD	405,000	Unilever Capital Corp 2.625% 12/08/2051	245	0.01
USD	305,000	Unilever Capital Corp 2.900% 05/05/2027	299	0.01
USD	755,000	Unilever Capital Corp 3.500% 22/03/2028	745	0.03
USD	605,000	Unilever Capital Corp 4.250% 12/08/2027	608	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	305,000	Unilever Capital Corp 4.625% 12/08/2034	301	0.01
USD	335,000	Unilever Capital Corp 4.875% 08/09/2028	344	0.01
USD	355,000	Unilever Capital Corp 5.000% 08/12/2033	363	0.02
USD	462,000	Unilever Capital Corp 5.900% 15/11/2032	502	0.02
USD	185,000	Union Pacific Corp 2.150% 05/02/2027	179	0.01
USD	425,000	Union Pacific Corp 2.375% 20/05/2031	380	0.02
USD	370,000	Union Pacific Corp 2.400% 05/02/2030	339	0.01
USD	495,000	Union Pacific Corp 2.800% 14/02/2032	443	0.02
USD	315,000	Union Pacific Corp 2.891% 06/04/2036	258	0.01
USD	335,000	Union Pacific Corp 2.950% 10/03/2052	211	0.01
USD	373,000	Union Pacific Corp 2.973% 16/09/2062	214	0.01
USD	215,000	Union Pacific Corp 3.000% 15/04/2027	211	0.01
USD	360,000	Union Pacific Corp 3.200% 20/05/2041	271	0.01
USD	465,000	Union Pacific Corp 3.250% 05/02/2050	317	0.01
USD	220,000	Union Pacific Corp 3.350% 15/08/2046	157	0.01
USD	255,000	Union Pacific Corp 3.375% 01/02/2035	225	0.01
USD	200,000	Union Pacific Corp 3.375% 14/02/2042	152	0.01
USD	1,090,000	Union Pacific Corp 3.500% 14/02/2053	766	0.03
USD	255,000	Union Pacific Corp 3.550% 15/08/2039	211	0.01
USD	340,000	Union Pacific Corp 3.550% 20/05/2061	224	0.01
USD	266,000	Union Pacific Corp 3.600% 15/09/2037	229	0.01
USD	325,000	Union Pacific Corp 3.700% 01/03/2029	319	0.01
USD	647,000	Union Pacific Corp 3.750% 05/02/2070	432	0.02
USD	311,000	Union Pacific Corp 3.799% 01/10/2051	232	0.01
USD	496,000	Union Pacific Corp 3.799% 06/04/2071	335	0.01
USD	930,000	Union Pacific Corp 3.839% 20/03/2060	660	0.03
USD	245,000	Union Pacific Corp 3.850% 14/02/2072	167	0.01
USD	155,000	Union Pacific Corp 3.875% 01/02/2055	114	0.01
USD	357,000	Union Pacific Corp 3.950% 10/09/2028	355	0.02
USD	250,000	Union Pacific Corp 3.950% 15/08/2059	181	0.01
USD	460,000	Union Pacific Corp 4.000% 15/04/2047	363	0.02
USD	245,000	Union Pacific Corp 4.050% 15/11/2045	197	0.01
USD	45,000	Union Pacific Corp 4.050% 01/03/2046	36	0.00
USD	359,000	Union Pacific Corp 4.100% 15/09/2067	262	0.01
USD	330,000	Union Pacific Corp 4.300% 01/03/2049	271	0.01
USD	330,000	Union Pacific Corp 4.500% 20/01/2033	325	0.01
USD	315,000	Union Pacific Corp 4.500% 10/09/2048	267	0.01
USD	295,000	Union Pacific Corp 4.950% 09/09/2052	268	0.01
USD	298,000	Union Pacific Corp 4.950% 15/05/2053	269	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	535,000	Union Pacific Corp 5.100% 20/02/2035	539	0.02
USD	205,000	Union Pacific Corp 5.150% 20/01/2063	182	0.01
USD	360,000	Union Pacific Corp 5.600% 01/12/2054	354	0.02
USD	275,000	Union Pacific Corp 6.625% 01/02/2029	298	0.01
USD	12,473	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	12	0.00
USD	115,649	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	108	0.00
USD	52,607	United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031	50	0.00
USD	1,222,802	United Airlines 2023-1 Class A Pass Through Trust 5.800% 15/01/2036	1,213	0.05
USD	54,521	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15/02/2037	53	0.00
USD	193,303	United Airlines 2024-1 Class AA Pass Through Trust 5.450% 15/02/2037	190	0.01
USD	180,000	United Parcel Service Inc 2.400% 15/11/2026	176	0.01
USD	335,000	United Parcel Service Inc 2.500% 01/09/2029	311	0.01
USD	372,000	United Parcel Service Inc 3.050% 15/11/2027	363	0.02
USD	374,000	United Parcel Service Inc 3.400% 15/03/2029	363	0.02
USD	190,000	United Parcel Service Inc 3.400% 15/11/2046	135	0.01
USD	332,000	United Parcel Service Inc 3.400% 01/09/2049	229	0.01
USD	256,000	United Parcel Service Inc 3.625% 01/10/2042	197	0.01
USD	361,000	United Parcel Service Inc 3.750% 15/11/2047	270	0.01
USD	320,000	United Parcel Service Inc 4.250% 15/03/2049	256	0.01
USD	345,000	United Parcel Service Inc 4.450% 01/04/2030	347	0.01
USD	715,000	United Parcel Service Inc 4.875% 03/03/2033	718	0.03
USD	295,000	United Parcel Service Inc 4.875% 15/11/2040	275	0.01
USD	526,000	United Parcel Service Inc 5.050% 03/03/2053	471	0.02
USD	370,000	United Parcel Service Inc 5.150% 22/05/2034	375	0.02
USD	209,000	United Parcel Service Inc 5.200% 01/04/2040	202	0.01
USD	530,000	United Parcel Service Inc 5.300% 01/04/2050	494	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	550,000	United Parcel Service Inc 5.500% 22/05/2054	524	0.02
USD	350,000	United Parcel Service Inc 5.600% 22/05/2064	332	0.01
USD	647,000	United Parcel Service Inc 6.200% 15/01/2038	695	0.03
USD	460,000	UnitedHealth Group Inc 1.150% 15/05/2026	446	0.02
USD	554,000	UnitedHealth Group Inc 2.000% 15/05/2030	492	0.02
USD	691,000	UnitedHealth Group Inc 2.300% 15/05/2031	608	0.03
USD	470,000	UnitedHealth Group Inc 2.750% 15/05/2040	335	0.01
USD	495,000	UnitedHealth Group Inc 2.875% 15/08/2029	468	0.02
USD	590,000	UnitedHealth Group Inc 2.900% 15/05/2050	365	0.02
USD	794,000	UnitedHealth Group Inc 2.950% 15/10/2027	773	0.03
USD	715,000	UnitedHealth Group Inc 3.050% 15/05/2041	518	0.02
USD	908,000	UnitedHealth Group Inc 3.125% 15/05/2060	537	0.02
USD	1,543,000	UnitedHealth Group Inc 3.250% 15/05/2051	1,016	0.04
USD	140,000	UnitedHealth Group Inc 3.375% 15/04/2027	138	0.01
USD	346,000	UnitedHealth Group Inc 3.450% 15/01/2027	343	0.01
USD	840,000	UnitedHealth Group Inc 3.500% 15/08/2039	673	0.03
USD	270,000	UnitedHealth Group Inc 3.700% 15/05/2027	268	0.01
USD	592,000	UnitedHealth Group Inc 3.700% 15/08/2049	427	0.02
USD	421,000	UnitedHealth Group Inc 3.750% 15/10/2047	311	0.01
USD	487,000	UnitedHealth Group Inc 3.850% 15/06/2028	483	0.02
USD	501,000	UnitedHealth Group Inc 3.875% 15/12/2028	495	0.02
USD	518,000	UnitedHealth Group Inc 3.875% 15/08/2059	361	0.02
USD	315,000	UnitedHealth Group Inc 3.950% 15/10/2042	254	0.01
USD	280,000	UnitedHealth Group Inc 4.000% 15/05/2029	277	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	730,000	UnitedHealth Group Inc 4.200% 15/05/2032	702	0.03
USD	326,000	UnitedHealth Group Inc 4.200% 15/01/2047	259	0.01
USD	805,000	UnitedHealth Group Inc 4.250% 15/01/2029	805	0.03
USD	295,000	UnitedHealth Group Inc 4.250% 15/03/2043	246	0.01
USD	347,000	UnitedHealth Group Inc 4.250% 15/04/2047	277	0.01
USD	638,000	UnitedHealth Group Inc 4.250% 15/06/2048	509	0.02
USD	300,000	UnitedHealth Group Inc 4.375% 15/03/2042	257	0.01
USD	409,000	UnitedHealth Group Inc 4.450% 15/12/2048	336	0.01
USD	690,000	UnitedHealth Group Inc 4.500% 15/04/2033	667	0.03
USD	170,000	UnitedHealth Group Inc 4.600% 15/04/2027	172	0.01
USD	367,000	UnitedHealth Group Inc 4.625% 15/07/2035	353	0.02
USD	304,000	UnitedHealth Group Inc 4.625% 15/11/2041^	268	0.01
USD	325,000	UnitedHealth Group Inc 4.700% 15/04/2029	330	0.01
USD	250,000	UnitedHealth Group Inc 4.750% 15/07/2026	252	0.01
USD	958,000	UnitedHealth Group Inc 4.750% 15/07/2045	839	0.04
USD	1,040,000	UnitedHealth Group Inc 4.750% 15/05/2052	877	0.04
USD	715,000	UnitedHealth Group Inc 4.800% 15/01/2030	727	0.03
USD	515,000	UnitedHealth Group Inc 4.900% 15/04/2031	524	0.02
USD	975,000	UnitedHealth Group Inc 4.950% 15/01/2032	984	0.04
USD	415,000	UnitedHealth Group Inc 4.950% 15/05/2062	351	0.02
USD	515,000	UnitedHealth Group Inc 5.000% 15/04/2034	511	0.02
USD	915,000	UnitedHealth Group Inc 5.050% 15/04/2053	810	0.03
USD	955,000	UnitedHealth Group Inc 5.150% 15/07/2034	958	0.04
USD	1,400,000	UnitedHealth Group Inc 5.200% 15/04/2063	1,235	0.05
USD	400,000	UnitedHealth Group Inc 5.250% 15/02/2028	412	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	535,000	UnitedHealth Group Inc 5.300% 15/02/2030	555	0.02
USD	755,000	UnitedHealth Group Inc 5.350% 15/02/2033	774	0.03
USD	740,000	UnitedHealth Group Inc 5.375% 15/04/2054	686	0.03
USD	715,000	UnitedHealth Group Inc 5.500% 15/07/2044	691	0.03
USD	460,000	UnitedHealth Group Inc 5.500% 15/04/2064	426	0.02
USD	1,255,000	UnitedHealth Group Inc 5.625% 15/07/2054	1,207	0.05
USD	175,000	UnitedHealth Group Inc 5.700% 15/10/2040	175	0.01
USD	1,095,000	UnitedHealth Group Inc 5.750% 15/07/2064	1,057	0.04
USD	470,000	UnitedHealth Group Inc 5.800% 15/03/2036	490	0.02
USD	880,000	UnitedHealth Group Inc 5.875% 15/02/2053	872	0.04
USD	545,000	UnitedHealth Group Inc 5.950% 15/02/2041	557	0.02
USD	443,000	UnitedHealth Group Inc 6.050% 15/02/2063	445	0.02
USD	270,000	UnitedHealth Group Inc 6.500% 15/06/2037	297	0.01
USD	305,000	UnitedHealth Group Inc 6.625% 15/11/2037	339	0.01
USD	555,000	UnitedHealth Group Inc 6.875% 15/02/2038	629	0.03
USD	415,000	Unum Group 4.000% 15/06/2029	406	0.02
USD	135,000	Unum Group 4.125% 15/06/2051	99	0.00
USD	260,000	Unum Group 4.500% 15/12/2049	202	0.01
USD	260,000	Unum Group 5.750% 15/08/2042	249	0.01
USD	95,000	Unum Group 6.000% 15/06/2054	92	0.00
USD	305,000	US Bancorp 1.375% 22/07/2030	260	0.01
USD	605,000	US Bancorp 2.215% 27/01/2028	582	0.02
USD	870,000	US Bancorp 2.491% 03/11/2036	719	0.03
USD	324,000	US Bancorp 2.677% 27/01/2033	279	0.01
USD	385,000	US Bancorp 3.000% 30/07/2029	360	0.02
USD	435,000	US Bancorp 3.150% 27/04/2027	427	0.02
USD	350,000	US Bancorp 3.900% 26/04/2028	348	0.01
USD	830,000	US Bancorp 4.548% 22/07/2028	832	0.04
USD	665,000	US Bancorp 4.653% 01/02/2029	667	0.03
USD	1,285,000	US Bancorp 4.839% 01/02/2034	1,247	0.05
USD	510,000	US Bancorp 4.967% 22/07/2033	493	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	650,000	US Bancorp 5.046% 12/02/2031	658	0.03
USD	885,000	US Bancorp 5.100% 23/07/2030	899	0.04
USD	645,000	US Bancorp 5.384% 23/01/2030	660	0.03
USD	520,000	US Bancorp 5.424% 12/02/2036	521	0.02
USD	830,000	US Bancorp 5.678% 23/01/2035	845	0.04
USD	950,000	US Bancorp 5.775% 12/06/2029	983	0.04
USD	1,088,000	US Bancorp 5.836% 12/06/2034	1,123	0.05
USD	675,000	US Bancorp 5.850% 21/10/2033	699	0.03
USD	440,000	US Bancorp 6.787% 26/10/2027	455	0.02
USD	670,000	US Bank NA 4.507% 22/10/2027	670	0.03
USD	345,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	262	0.01
USD	281,000	Valmont Industries Inc 5.000% 01/10/2044	252	0.01
USD	135,000	Valmont Industries Inc 5.250% 01/10/2054	121	0.01
USD	185,000	Ventas Realty LP 2.500% 01/09/2031	162	0.01
USD	335,000	Ventas Realty LP 3.000% 15/01/2030	311	0.01
USD	359,000	Ventas Realty LP 3.250% 15/10/2026	352	0.02
USD	105,000	Ventas Realty LP 3.850% 01/04/2027	104	0.00
USD	470,000	Ventas Realty LP 4.000% 01/03/2028	463	0.02
USD	165,000	Ventas Realty LP 4.375% 01/02/2045	133	0.01
USD	365,000	Ventas Realty LP 4.400% 15/01/2029	362	0.02
USD	310,000	Ventas Realty LP 4.750% 15/11/2030	310	0.01
USD	125,000	Ventas Realty LP 4.875% 15/04/2049	106	0.00
USD	240,000	Ventas Realty LP 5.000% 15/01/2035	232	0.01
USD	175,000	Ventas Realty LP 5.625% 01/07/2034	177	0.01
USD	380,000	Ventas Realty LP 5.700% 30/09/2043	365	0.02
USD	335,000	Veralto Corp 5.350% 18/09/2028	346	0.01
USD	370,000	Veralto Corp 5.450% 18/09/2033	377	0.02
USD	305,000	Veralto Corp 5.500% 18/09/2026	309	0.01
USD	335,000	VeriSign Inc 2.700% 15/06/2031	296	0.01
USD	350,000	VeriSign Inc 4.750% 15/07/2027	350	0.02
USD	275,000	VeriSign Inc 5.250% 01/06/2032	277	0.01
USD	313,000	Verisk Analytics Inc 3.625% 15/05/2050	219	0.01
USD	338,000	Verisk Analytics Inc 4.125% 15/03/2029	333	0.01
USD	225,000	Verisk Analytics Inc 5.250% 05/06/2034	227	0.01
USD	480,000	Verisk Analytics Inc 5.250% 15/03/2035	476	0.02
USD	126,000	Verisk Analytics Inc 5.500% 15/06/2045	121	0.01
USD	225,000	Verisk Analytics Inc 5.750% 01/04/2033	234	0.01
USD	1,215,000	Verizon Communications Inc 1.500% 18/09/2030	1,041	0.04
USD	320,000	Verizon Communications Inc 1.680% 30/10/2030	275	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	860,000	Verizon Communications Inc 1.750% 20/01/2031	735	0.03
USD	820,000	Verizon Communications Inc 2.100% 22/03/2028	774	0.03
USD	1,951,000	Verizon Communications Inc 2.355% 15/03/2032	1,665	0.07
USD	1,659,000	Verizon Communications Inc 2.550% 21/03/2031	1,477	0.06
USD	1,360,000	Verizon Communications Inc 2.650% 20/11/2040	958	0.04
USD	555,000	Verizon Communications Inc 2.850% 03/09/2041	387	0.02
USD	1,615,000	Verizon Communications Inc 2.875% 20/11/2050	989	0.04
USD	1,737,000	Verizon Communications Inc 2.987% 30/10/2056	1,033	0.04
USD	455,000	Verizon Communications Inc 3.000% 22/03/2027	444	0.02
USD	1,640,000	Verizon Communications Inc 3.000% 20/11/2060	952	0.04
USD	725,000	Verizon Communications Inc 3.150% 22/03/2030	682	0.03
USD	2,615,000	Verizon Communications Inc 3.400% 22/03/2041	1,990	0.08
USD	2,073,000	Verizon Communications Inc 3.550% 22/03/2051	1,462	0.06
USD	1,455,000	Verizon Communications Inc 3.700% 22/03/2061	989	0.04
USD	360,000	Verizon Communications Inc 3.850% 01/11/2042	285	0.01
USD	1,036,000	Verizon Communications Inc 3.875% 08/02/2029	1,019	0.04
USD	545,000	Verizon Communications Inc 3.875% 01/03/2052	401	0.02
USD	670,000	Verizon Communications Inc 4.000% 22/03/2050	508	0.02
USD	1,830,000	Verizon Communications Inc 4.016% 03/12/2029	1,796	0.08
USD	1,365,000	Verizon Communications Inc 4.125% 16/03/2027	1,364	0.06
USD	317,000	Verizon Communications Inc 4.125% 15/08/2046	250	0.01
USD	540,000	Verizon Communications Inc 4.272% 15/01/2036	495	0.02
USD	1,660,000	Verizon Communications Inc 4.329% 21/09/2028	1,666	0.07
USD	710,000	Verizon Communications Inc 4.400% 01/11/2034	669	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	1,124,000	Verizon Communications Inc 4.500% 10/08/2033	1,083	0.05
USD	575,000	Verizon Communications Inc 4.522% 15/09/2048	477	0.02
USD	350,000	Verizon Communications Inc 4.672% 15/03/2055	293	0.01
USD	115,000	Verizon Communications Inc 4.750% 01/11/2041	102	0.00
USD	1,140,000	Verizon Communications Inc 4.780% 15/02/2035	1,108	0.05
USD	430,000	Verizon Communications Inc 4.812% 15/03/2039	401	0.02
USD	1,384,000	Verizon Communications Inc 4.862% 21/08/2046	1,218	0.05
USD	302,000	Verizon Communications Inc 5.012% 15/04/2049	275	0.01
USD	330,000	Verizon Communications Inc 5.012% 21/08/2054	292	0.01
USD	635,000	Verizon Communications Inc 5.050% 09/05/2033	640	0.03
USD	1,265,000	Verizon Communications Inc 5.250% 02/04/2035	1,272	0.05
USD	800,000	Verizon Communications Inc 5.250% 16/03/2037	790	0.03
USD	290,000	Verizon Communications Inc 5.500% 16/03/2047	278	0.01
USD	485,000	Verizon Communications Inc 5.500% 23/02/2054	466	0.02
USD	52,000	Verizon Communications Inc 5.850% 15/09/2035	54	0.00
USD	160,000	Verizon Communications Inc 6.400% 15/09/2033	174	0.01
USD	300,000	Verizon Communications Inc 6.550% 15/09/2043	325	0.01
USD	394,000	Verizon Communications Inc 7.750% 01/12/2030	453	0.02
USD	405,000	Viatris Inc 2.700% 22/06/2030	350	0.02
USD	735,000	Viatris Inc 3.850% 22/06/2040	516	0.02
USD	940,000	Viatris Inc 4.000% 22/06/2050	592	0.03
USD	85,000	Visa Inc 0.750% 15/08/2027	79	0.00
USD	305,000	Visa Inc 1.100% 15/02/2031	259	0.01
USD	630,000	Visa Inc 1.900% 15/04/2027	608	0.03
USD	745,000	Visa Inc 2.000% 15/08/2050	404	0.02
USD	717,000	Visa Inc 2.050% 15/04/2030	650	0.03
USD	365,000	Visa Inc 2.700% 15/04/2040	274	0.01
USD	310,000	Visa Inc 2.750% 15/09/2027	302	0.01
USD	360,000	Visa Inc 3.650% 15/09/2047	276	0.01
USD	875,000	Visa Inc 4.150% 14/12/2035	833	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	1,575,000	Visa Inc 4.300% 14/12/2045	1,354	0.06
USD	521,000	VMware LLC 1.400% 15/08/2026	500	0.02
USD	353,000	VMware LLC 1.800% 15/08/2028	323	0.01
USD	606,000	VMware LLC 2.200% 15/08/2031	515	0.02
USD	863,000	VMware LLC 3.900% 21/08/2027	850	0.04
USD	345,000	VMware LLC 4.650% 15/05/2027	345	0.01
USD	525,000	VMware LLC 4.700% 15/05/2030	520	0.02
USD	328,000	Vontier Corp 2.400% 01/04/2028	307	0.01
USD	347,000	Vontier Corp 2.950% 01/04/2031	300	0.01
USD	143,000	Voya Financial Inc 3.650% 15/06/2026	142	0.01
USD	105,000	Voya Financial Inc 4.700% 23/01/2048	96	0.00
USD	113,000	Voya Financial Inc 4.800% 15/06/2046	96	0.00
USD	210,000	Voya Financial Inc 5.000% 20/09/2034	201	0.01
USD	325,000	Voya Financial Inc 5.700% 15/07/2043	310	0.01
USD	345,000	Vulcan Materials Co 3.500% 01/06/2030	327	0.01
USD	150,000	Vulcan Materials Co 3.900% 01/04/2027	148	0.01
USD	345,000	Vulcan Materials Co 4.500% 15/06/2047	285	0.01
USD	210,000	Vulcan Materials Co 4.700% 01/03/2048	178	0.01
USD	265,000	Vulcan Materials Co 4.950% 01/12/2029	268	0.01
USD	325,000	Vulcan Materials Co 5.350% 01/12/2034	328	0.01
USD	325,000	Vulcan Materials Co 5.700% 01/12/2054	311	0.01
USD	290,000	Walmart Inc 1.050% 17/09/2026	280	0.01
USD	905,000	Walmart Inc 1.500% 22/09/2028	837	0.04
USD	1,000,000	Walmart Inc 1.800% 22/09/2031	868	0.04
USD	160,000	Walmart Inc 2.375% 24/09/2029	150	0.01
USD	345,000	Walmart Inc 2.500% 22/09/2041	241	0.01
USD	640,000	Walmart Inc 2.650% 22/09/2051	396	0.02
USD	335,000	Walmart Inc 2.950% 24/09/2049	224	0.01
USD	281,000	Walmart Inc 3.050% 08/07/2026	278	0.01
USD	335,000	Walmart Inc 3.250% 08/07/2029	326	0.01
USD	374,000	Walmart Inc 3.625% 15/12/2047	286	0.01
USD	478,000	Walmart Inc 3.700% 26/06/2028	477	0.02
USD	335,000	Walmart Inc 3.900% 15/04/2028	336	0.01
USD	430,000	Walmart Inc 3.950% 09/09/2027	431	0.02
USD	345,000	Walmart Inc 3.950% 28/06/2038	314	0.01
USD	341,000	Walmart Inc 4.000% 15/04/2030	342	0.01
USD	160,000	Walmart Inc 4.000% 11/04/2043	135	0.01
USD	1,094,000	Walmart Inc 4.050% 29/06/2048	899	0.04
USD	260,000	Walmart Inc 4.100% 28/04/2027	262	0.01
USD	1,135,000	Walmart Inc 4.100% 15/04/2033	1,107	0.05
USD	365,000	Walmart Inc 4.150% 09/09/2032	360	0.02
USD	113,000	Walmart Inc 4.300% 22/04/2044	99	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	270,000	Walmart Inc 4.350% 28/04/2030	273	0.01
USD	415,000	Walmart Inc 4.500% 09/09/2052^	361	0.02
USD	985,000	Walmart Inc 4.500% 15/04/2053	859	0.04
USD	415,000	Walmart Inc 4.900% 28/04/2035	420	0.02
USD	205,000	Walmart Inc 5.000% 25/10/2040	203	0.01
USD	585,000	Walmart Inc 5.250% 01/09/2035	610	0.03
USD	365,000	Walmart Inc 5.625% 01/04/2040	389	0.02
USD	370,000	Walmart Inc 5.625% 15/04/2041	387	0.02
USD	225,000	Walmart Inc 5.875% 05/04/2027	234	0.01
USD	400,000	Walmart Inc 6.200% 15/04/2038	446	0.02
USD	320,000	Walmart Inc 6.500% 15/08/2037	365	0.02
USD	440,000	Walmart Inc 7.550% 15/02/2030	507	0.02
USD	808,000	Walt Disney Co 2.000% 01/09/2029	738	0.03
USD	430,000	Walt Disney Co 2.200% 13/01/2028	411	0.02
USD	1,196,000	Walt Disney Co 2.650% 13/01/2031	1,092	0.05
USD	1,045,000	Walt Disney Co 2.750% 01/09/2049	650	0.03
USD	230,000	Walt Disney Co 3.375% 15/11/2026	228	0.01
USD	873,000	Walt Disney Co 3.500% 13/05/2040	707	0.03
USD	1,071,000	Walt Disney Co 3.600% 13/01/2051	778	0.03
USD	180,000	Walt Disney Co 3.700% 23/03/2027	179	0.01
USD	440,000	Walt Disney Co 3.800% 22/03/2030	431	0.02
USD	942,000	Walt Disney Co 3.800% 13/05/2060	676	0.03
USD	315,000	Walt Disney Co 4.625% 23/03/2040	295	0.01
USD	700,000	Walt Disney Co 4.700% 23/03/2050	614	0.03
USD	400,000	Walt Disney Co 4.750% 15/09/2044	357	0.02
USD	210,000	Walt Disney Co 4.750% 15/11/2046	185	0.01
USD	360,000	Walt Disney Co 4.950% 15/10/2045	329	0.01
USD	300,000	Walt Disney Co 5.400% 01/10/2043	296	0.01
USD	175,000	Walt Disney Co 6.150% 01/03/2037	190	0.01
USD	225,000	Walt Disney Co 6.150% 15/02/2041	237	0.01
USD	365,000	Walt Disney Co 6.200% 15/12/2034	403	0.02
USD	339,000	Walt Disney Co 6.400% 15/12/2035	377	0.02
USD	303,000	Walt Disney Co 6.550% 15/03/2033	338	0.01
USD	525,000	Walt Disney Co 6.650% 15/11/2037	592	0.03
USD	90,000	Walt Disney Co 7.750% 01/12/2045	112	0.00
USD	1,964,000	Warnermedia Holdings Inc 3.755% 15/03/2027	1,911	0.08
USD	346,000	Warnermedia Holdings Inc 4.054% 15/03/2029	324	0.01
USD	2,465,000	Warnermedia Holdings Inc 4.279% 15/03/2032	2,111	0.09
USD	2,316,000	Warnermedia Holdings Inc 5.050% 15/03/2042	1,743	0.07

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	3,333,000	Warnermedia Holdings Inc 5.141% 15/03/2052	2,288	0.10
USD	1,270,000	Warnermedia Holdings Inc 5.391% 15/03/2062	864	0.04
USD	285,000	Waste Management Inc 1.150% 15/03/2028	263	0.01
USD	255,000	Waste Management Inc 1.500% 15/03/2031	217	0.01
USD	360,000	Waste Management Inc 2.000% 01/06/2029	330	0.01
USD	80,000	Waste Management Inc 2.500% 15/11/2050	46	0.00
USD	330,000	Waste Management Inc 2.950% 01/06/2041	241	0.01
USD	330,000	Waste Management Inc 3.150% 15/11/2027	323	0.01
USD	40,000	Waste Management Inc 3.875% 15/01/2029	39	0.00
USD	125,000	Waste Management Inc 4.100% 01/03/2045	101	0.00
USD	265,000	Waste Management Inc 4.150% 15/04/2032	257	0.01
USD	345,000	Waste Management Inc 4.150% 15/07/2049	280	0.01
USD	400,000	Waste Management Inc 4.500% 15/03/2028	405	0.02
USD	320,000	Waste Management Inc 4.625% 15/02/2030	325	0.01
USD	255,000	Waste Management Inc 4.625% 15/02/2033	254	0.01
USD	455,000	Waste Management Inc 4.650% 15/03/2030	462	0.02
USD	400,000	Waste Management Inc 4.800% 15/03/2032	403	0.02
USD	300,000	Waste Management Inc 4.875% 15/02/2029	307	0.01
USD	450,000	Waste Management Inc 4.875% 15/02/2034	452	0.02
USD	220,000	Waste Management Inc 4.950% 03/07/2027	224	0.01
USD	295,000	Waste Management Inc 4.950% 03/07/2031	302	0.01
USD	655,000	Waste Management Inc 4.950% 15/03/2035	653	0.03
USD	880,000	Waste Management Inc 5.350% 15/10/2054	847	0.04
USD	105,000	Webster Financial Corp 4.100% 25/03/2029	101	0.00
USD	285,000	Welltower OP LLC 2.050% 15/01/2029	262	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	295,000	Welltower OP LLC 2.700% 15/02/2027	287	0.01
USD	405,000	Welltower OP LLC 2.750% 15/01/2031	367	0.02
USD	265,000	Welltower OP LLC 2.750% 15/01/2032	233	0.01
USD	365,000	Welltower OP LLC 2.800% 01/06/2031	328	0.01
USD	230,000	Welltower OP LLC 3.100% 15/01/2030	216	0.01
USD	140,000	Welltower OP LLC 3.850% 15/06/2032	131	0.01
USD	125,000	Welltower OP LLC 4.125% 15/03/2029	124	0.01
USD	265,000	Welltower OP LLC 4.250% 15/04/2028	265	0.01
USD	290,000	Welltower OP LLC 4.950% 01/09/2048	260	0.01
USD	130,000	Welltower OP LLC 6.500% 15/03/2041	139	0.01
USD	80,000	Western Alliance Bancorp 3.000% 15/06/2031	74	0.00
USD	202,000	Western Digital Corp 2.850% 01/02/2029	184	0.01
USD	350,000	Western Digital Corp 3.100% 01/02/2032	298	0.01
USD	264,000	Western Union Co 2.750% 15/03/2031	228	0.01
USD	225,000	Western Union Co 6.200% 17/11/2036	226	0.01
USD	321,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	316	0.01
USD	537,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	539	0.02
USD	260,000	Westinghouse Air Brake Technologies Corp 5.611% 11/03/2034	267	0.01
USD	265,000	Westlake Corp 2.875% 15/08/2041	174	0.01
USD	300,000	Westlake Corp 3.125% 15/08/2051	181	0.01
USD	150,000	Westlake Corp 3.375% 15/06/2030	140	0.01
USD	145,000	Westlake Corp 3.375% 15/08/2061	84	0.00
USD	342,000	Westlake Corp 3.600% 15/08/2026	338	0.01
USD	350,000	Westlake Corp 4.375% 15/11/2047	268	0.01
USD	213,000	Westlake Corp 5.000% 15/08/2046	181	0.01
USD	435,000	WestRock MWV LLC 7.950% 15/02/2031	499	0.02
USD	145,000	WestRock MWV LLC 8.200% 15/01/2030	166	0.01
USD	140,000	Whirlpool Corp 2.400% 15/05/2031	114	0.01
USD	290,000	Whirlpool Corp 4.500% 01/06/2046	196	0.01
USD	375,000	Whirlpool Corp 4.600% 15/05/2050	248	0.01
USD	163,000	Whirlpool Corp 4.700% 14/05/2032	142	0.01
USD	255,000	Whirlpool Corp 4.750% 26/02/2029	242	0.01
USD	130,000	Whirlpool Corp 5.500% 01/03/2033	119	0.01
USD	105,000	Whirlpool Corp 5.750% 01/03/2034	97	0.00
USD	315,000	Willis North America Inc 2.950% 15/09/2029	293	0.01
USD	351,000	Willis North America Inc 3.875% 15/09/2049	252	0.01
USD	339,000	Willis North America Inc 4.500% 15/09/2028	339	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.93%) (cont)				
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	435,000	Willis North America Inc 4.650% 15/06/2027	437	0.02
USD	565,000	Willis North America Inc 5.050% 15/09/2048	489	0.02
USD	370,000	Willis North America Inc 5.350% 15/05/2033	373	0.02
USD	260,000	Willis North America Inc 5.900% 05/03/2054	252	0.01
USD	510,000	Workday Inc 3.500% 01/04/2027	501	0.02
USD	380,000	Workday Inc 3.700% 01/04/2029	368	0.02
USD	618,000	Workday Inc 3.800% 01/04/2032	571	0.02
USD	280,000	WP Carey Inc 2.250% 01/04/2033	221	0.01
USD	135,000	WP Carey Inc 2.400% 01/02/2031	118	0.01
USD	320,000	WP Carey Inc 2.450% 01/02/2032	268	0.01
USD	330,000	WP Carey Inc 3.850% 15/07/2029	319	0.01
USD	115,000	WP Carey Inc 4.250% 01/10/2026	115	0.01
USD	220,000	WP Carey Inc 5.375% 30/06/2034	216	0.01
USD	310,000	WRKCo Inc 3.000% 15/06/2033	265	0.01
USD	295,000	WRKCo Inc 3.375% 15/09/2027	287	0.01
USD	232,000	WRKCo Inc 3.900% 01/06/2028	227	0.01
USD	339,000	WRKCo Inc 4.000% 15/03/2028	334	0.01
USD	315,000	WRKCo Inc 4.200% 01/06/2032	296	0.01
USD	285,000	WRKCo Inc 4.900% 15/03/2029	286	0.01
USD	287,000	WW Grainger Inc 3.750% 15/05/2046	222	0.01
USD	260,000	WW Grainger Inc 4.200% 15/05/2047	212	0.01
USD	275,000	WW Grainger Inc 4.450% 15/09/2034	267	0.01
USD	455,000	WW Grainger Inc 4.600% 15/06/2045	399	0.02
USD	882,000	Wyeth LLC 5.950% 01/04/2037	929	0.04
USD	450,000	Wyeth LLC 6.000% 15/02/2036	480	0.02
USD	495,000	Wyeth LLC 6.500% 01/02/2034	546	0.02
USD	545,000	Xilinx Inc 2.375% 01/06/2030	495	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 83.15%) (cont)				
Corporate Bonds (cont)				
USD	696,000	Xylem Inc 1.950% 30/01/2028	654	0.03
USD	420,000	Xylem Inc 2.250% 30/01/2031	367	0.02
USD	150,000	Xylem Inc 3.250% 01/11/2026	148	0.01
USD	220,000	Xylem Inc 4.375% 01/11/2046	179	0.01
USD	293,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	256	0.01
USD	65,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	53	0.00
USD	450,000	Zimmer Biomet Holdings Inc 4.700% 19/02/2027	452	0.02
USD	160,000	Zimmer Biomet Holdings Inc 5.050% 19/02/2030	162	0.01
USD	260,000	Zimmer Biomet Holdings Inc 5.200% 15/09/2034	259	0.01
USD	290,000	Zimmer Biomet Holdings Inc 5.350% 01/12/2028	298	0.01
USD	450,000	Zimmer Biomet Holdings Inc 5.500% 19/02/2035	458	0.02
USD	340,000	Zimmer Biomet Holdings Inc 5.750% 30/11/2039	342	0.01
USD	275,000	Zions Bancorp NA 3.250% 29/10/2029	246	0.01
USD	25,000	Zions Bancorp NA 6.816% 19/11/2035	25	0.00
USD	274,000	Zoetis Inc 2.000% 15/05/2030	243	0.01
USD	352,000	Zoetis Inc 3.000% 12/09/2027	342	0.01
USD	355,000	Zoetis Inc 3.000% 15/05/2050	229	0.01
USD	319,000	Zoetis Inc 3.900% 20/08/2028	316	0.01
USD	239,000	Zoetis Inc 3.950% 12/09/2047	187	0.01
USD	210,000	Zoetis Inc 4.450% 20/08/2048	177	0.01
USD	362,000	Zoetis Inc 4.700% 01/02/2043	326	0.01
USD	221,000	Zoetis Inc 5.600% 16/11/2032	231	0.01
Total United States			1,932,083	81.74
Total Bonds			2,298,544	97.25

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -1.34%)							
Forward currency contracts[Ⓔ] (31 October 2024: -1.34%)							
CHF	17,763,296	USD	20,662,715	21,616,423	02/05/2025	954	0.04
CHF	8,061,537	USD	9,817,734	9,844,501	03/06/2025	27	0.00
CHF	145,331	USD	177,475	177,473	03/06/2025	-	0.00
EUR	1,914,605,608	USD	2,121,223,151	2,176,427,682	02/05/2025	55,205	2.33
EUR	318,759	USD	362,635	362,349	02/05/2025	-	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -1.34%) (cont)							
Forward currency contracts^o (31 October 2024: -1.34%) (cont)							
EUR	954,312,415	USD	1,088,443,170	1,086,709,976	03/06/2025	(1,733)	(0.07)
EUR	2,794,714	USD	3,182,436	3,182,442	03/06/2025	-	0.00
GBP	12,310,259	USD	15,953,955	16,442,817	02/05/2025	488	0.02
GBP	11,706,207	USD	15,674,432	15,637,718	03/06/2025	(37)	(0.00)
MXN	2,661,080	USD	129,549	135,942	02/05/2025	6	0.00
MXN	2,553,383	USD	129,618	129,923	03/06/2025	-	0.00
MXN	117,669	USD	5,988	5,987	03/06/2025	-	0.00
USD	10,628,479	CHF	9,348,544	10,628,479	02/05/2025	(747)	(0.03)
USD	214,872	CHF	175,292	214,872	02/05/2025	2	0.00
USD	1,058,504,311	EUR	978,250,749	1,058,504,311	02/05/2025	(53,523)	(2.26)
USD	901,637	EUR	792,080	901,637	02/05/2025	1	0.00
USD	179,528	EUR	157,654	179,528	03/06/2025	-	0.00
USD	1,117,149	GBP	858,054	1,117,149	02/05/2025	(29)	(0.00)
USD	2,832	MXN	57,938	2,833	02/05/2025	-	0.00
Total unrealised gains on forward currency contracts						56,683	2.39
Total unrealised losses on forward currency contracts						(56,069)	(2.36)
Net unrealised gains on forward currency contracts						614	0.03
Total financial derivative instruments						614	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			2,299,158	97.28
Cash equivalents (31 October 2024: 0.01%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.01%)				
USD	135,377	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	13,546	0.57
Cash[†]			1,789	0.08
Other net assets			49,122	2.07
Net asset value attributable to redeemable shareholders at the end of the financial period			2,363,615	100.00

[†] Substantially all cash positions are held with BNY.

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

[~] Investment in related party.

^o The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc), EUR Hedged (Dist), GBP Hedged (Dist) and MXN Hedged (Acc).

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,211,762	46.90
Transferable securities traded on another regulated market	1,086,782	42.07
Over-the-counter financial derivative instruments	56,683	2.19
UCITS collective investment schemes - Money Market Funds	13,546	0.52
Other assets	214,709	8.32
Total current assets	2,583,482	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ FLOATING RATE BOND UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 98.09%)				
Bonds (31 October 2024: 98.09%)				
Australia (31 October 2024: 8.88%)				
Corporate Bonds				
USD	7,025,000	Australia & New Zealand Banking Group Ltd 4.840% 16/12/2026	7,018	0.15
USD	26,835,000	Australia & New Zealand Banking Group Ltd 4.931% 18/03/2026	26,845	0.57
USD	8,565,000	Australia & New Zealand Banking Group Ltd 5.017% 03/10/2025	8,572	0.18
USD	11,675,000	Australia & New Zealand Banking Group Ltd 5.027% 30/09/2027	11,668	0.25
USD	25,801,000	Australia & New Zealand Banking Group Ltd 5.057% 16/07/2027	25,855	0.55
USD	18,982,000	Australia & New Zealand Banking Group Ltd 5.188% 18/01/2027	19,056	0.40
USD	8,345,000	Australia & New Zealand Banking Group Ltd 5.219% 16/12/2029	8,366	0.18
USD	22,753,000	Commonwealth Bank of Australia 4.777% 07/07/2025	22,748	0.48
USD	15,520,000	Commonwealth Bank of Australia 4.824% 27/11/2026	15,508	0.33
USD	12,100,000	Commonwealth Bank of Australia 4.889% 15/06/2026	12,105	0.25
USD	8,690,000	Commonwealth Bank of Australia 4.998% 12/09/2025	8,695	0.18
USD	10,525,000	Commonwealth Bank of Australia 5.009% 14/03/2028	10,518	0.22
USD	13,616,000	Commonwealth Bank of Australia 5.119% 13/03/2026	13,634	0.29
USD	27,325,000	Commonwealth Bank of Australia 5.179% 14/03/2030	27,377	0.58
USD	2,645,000	Commonwealth Bank of Australia 5.339% 14/03/2027^	2,660	0.06
USD	12,972,000	Macquarie Bank Ltd 5.298% 02/07/2027	13,020	0.27
USD	7,575,000	Macquarie Bank Ltd 5.567% 07/12/2026	7,628	0.16
USD	6,592,000	Macquarie Bank Ltd 5.609% 15/06/2026	6,626	0.14
USD	10,649,000	Macquarie Group Ltd 5.293% 23/09/2027	10,651	0.22
USD	4,805,000	National Australia Bank Ltd 4.870% 06/03/2028	4,776	0.10
USD	7,325,000	National Australia Bank Ltd 4.933% 29/01/2026	7,321	0.15
USD	14,955,000	National Australia Bank Ltd 4.982% 26/10/2027	14,927	0.31
USD	18,425,000	National Australia Bank Ltd 4.988% 11/06/2027	18,430	0.39

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (31 October 2024: 8.88%) (cont)				
Corporate Bonds (cont)				
USD	7,420,000	National Australia Bank Ltd 5.018% 10/12/2025	7,430	0.16
USD	7,420,000	National Australia Bank Ltd 5.027% 12/01/2027	7,431	0.16
USD	12,666,000	National Australia Bank Ltd 5.166% 14/01/2030	12,655	0.27
USD	15,675,000	Westpac Banking Corp 4.797% 16/04/2026	15,662	0.33
USD	15,180,000	Westpac Banking Corp 4.838% 20/10/2026	15,168	0.32
USD	6,980,000	Westpac Banking Corp 4.867% 06/03/2028	6,933	0.15
USD	7,841,300	Westpac Banking Corp 4.888% 03/06/2026	7,841	0.16
USD	6,020,000	Westpac Banking Corp 4.933% 29/01/2026	6,018	0.13
USD	5,480,000	Westpac Banking Corp 5.084% 17/11/2025	5,488	0.12
USD	13,145,000	Westpac Banking Corp 5.187% 16/04/2029^	13,193	0.28
USD	8,277,000	Westpac Banking Corp 5.364% 26/08/2025	8,293	0.17
Total Australia			410,116	8.66
Canada (31 October 2024: 8.05%)				
Corporate Bonds				
USD	10,560,000	Bank of Montreal 4.989% 15/09/2026	10,546	0.22
USD	8,905,000	Bank of Montreal 5.128% 04/06/2027	8,892	0.19
USD	5,450,000	Bank of Montreal 5.242% 27/01/2029	5,411	0.12
USD	12,915,000	Bank of Montreal 5.248% 10/09/2027	12,903	0.27
USD	3,465,000	Bank of Montreal 5.325% 25/09/2025	3,471	0.07
USD	5,309,000	Bank of Montreal 5.427% 07/06/2025^	5,312	0.11
USD	7,114,000	Bank of Montreal 5.529% 11/12/2026	7,155	0.15
USD	7,999,000	Bank of Montreal 5.697% 05/06/2026	8,047	0.17
USD	8,720,000	Bank of Nova Scotia 4.912% 02/03/2026	8,720	0.18
USD	7,368,000	Bank of Nova Scotia 4.979% 15/09/2026	7,363	0.16
USD	7,228,000	Bank of Nova Scotia 5.148% 04/06/2027	7,218	0.15
USD	7,100,000	Bank of Nova Scotia 5.257% 14/02/2029	7,055	0.15
USD	8,685,000	Bank of Nova Scotia 5.367% 08/09/2028	8,664	0.18
USD	5,340,000	Bank of Nova Scotia 5.464% 01/08/2029	5,326	0.11
USD	7,355,000	Canadian Imperial Bank of Commerce 5.096% 13/01/2028	7,302	0.15
USD	9,295,000	Canadian Imperial Bank of Commerce 5.298% 11/09/2027	9,288	0.20
USD	9,200,000	Canadian Imperial Bank of Commerce 5.318% 28/06/2027	9,208	0.20

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.09%) (cont)				
Canada (31 October 2024: 8.05%) (cont)				
Corporate Bonds (cont)				
USD	6,375,000	Canadian Imperial Bank of Commerce 5.407% 30/03/2029	6,356	0.14
USD	11,880,000	Canadian Imperial Bank of Commerce 5.598% 02/10/2026	11,954	0.25
USD	325,000	Federation des Caisses Desjardins du Quebec 5.011% 27/01/2027	326	0.01
USD	5,600,000	National Bank of Canada 5.408% 02/07/2027	5,601	0.12
USD	7,375,000	Royal Bank of Canada 4.903% 20/01/2026	7,380	0.16
USD	9,688,000	Royal Bank of Canada 4.952% 27/04/2026	9,696	0.21
USD	7,190,000	Royal Bank of Canada 4.952% 02/11/2026	7,175	0.15
USD	6,698,000	Royal Bank of Canada 5.088% 21/01/2027	6,701	0.14
USD	13,770,000	Royal Bank of Canada 5.097% 18/10/2027	13,744	0.29
USD	14,055,000	Royal Bank of Canada 5.170% 23/07/2027	14,056	0.30
USD	6,325,000	Royal Bank of Canada 5.197% 27/03/2028	6,305	0.13
USD	7,785,000	Royal Bank of Canada 5.210% 24/01/2029^	7,720	0.16
USD	5,915,000	Royal Bank of Canada 5.237% 18/10/2028	5,889	0.13
USD	10,702,000	Royal Bank of Canada 5.328% 19/01/2027	10,741	0.23
USD	3,769,000	Royal Bank of Canada 5.456% 12/01/2026	3,785	0.08
USD	9,115,000	Royal Bank of Canada 5.458% 20/07/2026	9,176	0.19
USD	2,562,000	Toronto-Dominion Bank 4.857% 10/10/2025	2,562	0.05
USD	9,103,000	Toronto-Dominion Bank 4.958% 10/09/2026	9,085	0.19
USD	7,780,000	Toronto-Dominion Bank 4.990% 17/12/2026	7,754	0.16
USD	10,591,300	Toronto-Dominion Bank 5.107% 05/04/2027	10,564	0.22
USD	3,040,000	Toronto-Dominion Bank 5.204% 31/01/2028	3,032	0.06
USD	6,175,000	Toronto-Dominion Bank 5.400% 17/12/2029	6,114	0.13
USD	13,025,000	Toronto-Dominion Bank 5.458% 17/07/2026	13,094	0.28
Government Bonds				
USD	450,000	CPPIB Capital Inc 4.880% 27/07/2026	451	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 October 2024: 8.05%) (cont)				
Government Bonds (cont)				
USD	8,990,000	CPPIB Capital Inc 5.617% 11/03/2026^	9,066	0.19
USD	5,900,000	Export Development Canada 4.712% 01/08/2028^	5,902	0.13
Total Canada			326,110	6.89
Finland (31 October 2024: 0.43%)				
Corporate Bonds				
USD	5,860,000	Nordea Bank Abp 5.070% 17/03/2028	5,844	0.13
USD	9,125,000	Nordea Bank Abp 5.112% 19/03/2027	9,139	0.19
USD	5,580,000	Nordea Bank Abp 5.387% 10/09/2029	5,637	0.12
Government Bonds				
USD	6,000,000	Kuntarahoitus Oyj 5.361% 02/02/2029	6,117	0.13
Total Finland			26,737	0.57
France (31 October 2024: 2.55%)				
Corporate Bonds				
USD	7,305,000	Banque Federative du Credit Mutuel SA 5.433% 16/02/2028	7,285	0.15
USD	7,875,000	Banque Federative du Credit Mutuel SA 5.510% 23/01/2027	7,898	0.17
USD	7,590,000	Banque Federative du Credit Mutuel SA 5.608% 22/01/2030	7,590	0.16
USD	7,145,000	Banque Federative du Credit Mutuel SA 5.776% 13/07/2026	7,212	0.15
USD	7,675,000	BPCE SA 5.332% 25/09/2025	7,679	0.16
USD	6,595,000	BPCE SA 6.358% 19/10/2027	6,689	0.14
USD	10,830,000	Credit Agricole SA 5.238% 11/03/2027	10,827	0.23
USD	9,245,000	Credit Agricole SA 5.507% 09/01/2029	9,207	0.20
USD	9,565,000	Credit Agricole SA 5.579% 11/09/2028	9,560	0.20
USD	11,515,000	Credit Agricole SA 5.667% 05/07/2026	11,578	0.25
USD	4,925,000	Societe Generale SA 5.463% 19/02/2027	4,909	0.10
USD	8,500,000	Societe Generale SA 5.786% 13/04/2029	8,467	0.18
USD	7,430,000	Societe Generale SA 6.038% 19/01/2028	7,467	0.16
Total France			106,368	2.25
Germany (31 October 2024: 0.13%)				
Corporate Bonds				
USD	7,685,000	Deutsche Bank AG 5.582% 16/11/2027	7,631	0.16
USD	7,090,000	Deutsche Bank AG 5.587% 10/01/2029	7,035	0.15
Total Germany			14,666	0.31

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.09%) (cont)				
Japan (31 October 2024: 2.71%)				
Corporate Bonds				
USD	22,905,000	Mizuho Financial Group Inc 5.323% 22/05/2026	22,910	0.48
USD	11,319,000	Nomura Holdings Inc 5.627% 02/07/2027 [^]	11,345	0.24
USD	10,540,000	Sumitomo Mitsui Financial Group Inc 5.257% 14/01/2027	10,554	0.22
USD	12,000,000	Sumitomo Mitsui Financial Group Inc 5.427% 15/04/2030	11,997	0.25
USD	9,895,000	Sumitomo Mitsui Financial Group Inc 5.547% 09/07/2029	9,961	0.21
USD	8,199,000	Sumitomo Mitsui Financial Group Inc 5.677% 13/07/2026	8,258	0.18
USD	6,895,000	Sumitomo Mitsui Financial Group Inc 5.807% 13/01/2026	6,936	0.15
USD	14,953,800	Sumitomo Mitsui Trust Bank Ltd 5.347% 10/09/2027	15,064	0.32
USD	14,635,000	Sumitomo Mitsui Trust Bank Ltd 5.358% 13/03/2030	14,690	0.31
USD	12,220,000	Sumitomo Mitsui Trust Bank Ltd 5.486% 09/03/2026	12,272	0.26
USD	13,320,000	Sumitomo Mitsui Trust Bank Ltd 5.518% 14/09/2026	13,406	0.28
Total Japan			137,393	2.90
Netherlands (31 October 2024: 2.68%)				
Corporate Bonds				
USD	8,765,000	ABN AMRO Bank NV 5.368% 03/12/2028	8,741	0.19
USD	13,110,000	ABN AMRO Bank NV 6.151% 18/09/2027	13,232	0.28
USD	5,960,000	Cooperatieve Rabobank UA 4.978% 21/01/2028	5,941	0.13
USD	18,490,000	Cooperatieve Rabobank UA 4.985% 28/08/2026	18,511	0.39
USD	10,495,000	Cooperatieve Rabobank UA 5.077% 18/07/2025	10,502	0.22
USD	13,890,000	Cooperatieve Rabobank UA 5.077% 05/03/2027	13,911	0.29
USD	6,725,000	Cooperatieve Rabobank UA 5.087% 09/01/2026	6,731	0.14
USD	9,540,000	Cooperatieve Rabobank UA 5.267% 17/10/2029	9,521	0.20
USD	10,800,000	Cooperatieve Rabobank UA 5.277% 05/10/2026	10,821	0.23
USD	9,750,000	ING Groep NV 5.385% 25/03/2029	9,659	0.20
USD	7,125,000	ING Groep NV 5.387% 01/04/2027	7,128	0.15
USD	13,525,000	ING Groep NV 5.928% 11/09/2027	13,621	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (31 October 2024: 2.68%) (cont)				
Government Bonds				
USD	1,000,000	BNG Bank NV 5.361% 05/08/2026 [^]	1,009	0.02
Total Netherlands			129,328	2.73
New Zealand (31 October 2024: 0.28%)				
Corporate Bonds				
USD	3,555,000	Bank of New Zealand 5.192% 27/01/2027	3,558	0.08
Total New Zealand			3,558	0.08
Norway (31 October 2024: 0.66%)				
Corporate Bonds				
Government Bonds				
USD	35,800,000	Kommunalbanken AS 4.767% 03/03/2028	35,824	0.76
USD	20,000,000	Kommunalbanken AS 4.787% 09/04/2029	20,000	0.42
USD	22,670,000	Kommunalbanken AS 5.368% 17/06/2026 [^]	22,849	0.48
Total Norway			78,673	1.66
Republic of South Korea (31 October 2024: 0.54%)				
Corporate Bonds				
Government Bonds				
USD	11,950,000	Export-Import Bank of Korea 4.848% 14/01/2028 [^]	11,911	0.25
USD	13,480,000	Export-Import Bank of Korea 5.188% 11/09/2029 [^]	13,597	0.29
USD	13,965,000	Industrial Bank of Korea 4.998% 30/09/2027 [^]	13,974	0.29
USD	7,350,000	Korea Development Bank 5.078% 23/10/2026	7,367	0.16
USD	21,625,000	Korea Development Bank 5.124% 03/02/2030 [^]	21,653	0.46
USD	5,450,000	Korea Housing Finance Corp 5.277% 21/01/2030 [^]	5,472	0.11
USD	4,728,000	Korea National Oil Corp 5.278% 30/09/2027 [^]	4,745	0.10
Total Republic of South Korea			78,719	1.66
Singapore (31 October 2024: 0.35%)				
Corporate Bonds				
USD	12,550,000	DBS Group Holdings Ltd 4.970% 21/03/2028 [^]	12,532	0.26
USD	1,075,000	DBS Group Holdings Ltd 4.977% 12/09/2025	1,075	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.09%) (cont)				
Singapore (31 October 2024: 0.35%) (cont)				
Corporate Bonds (cont)				
USD	8,500,000	DBS Group Holdings Ltd 5.020% 21/03/2030 [*]	8,481	0.18
USD	8,820,000	Pepsico Singapore Financing I Pte Ltd 4.923% 16/02/2027	8,812	0.19
USD	3,000,000	United Overseas Bank Ltd 4.945% 02/04/2030	2,999	0.06
USD	5,100,000	United Overseas Bank Ltd 4.957% 02/04/2028	5,098	0.11
Total Singapore			38,997	0.82
Spain (31 October 2024: 0.58%)				
Corporate Bonds				
USD	15,315,000	Banco Santander SA 5.497% 15/07/2028	15,283	0.32
USD	8,635,000	Banco Santander SA 5.749% 14/03/2028	8,665	0.19
Total Spain			23,948	0.51
Supranational (31 October 2024: 21.83%)				
Corporate Bonds				
USD	33,575,000	Asian Development Bank 4.669% 20/06/2028	33,544	0.71
USD	22,640,000	Asian Development Bank 5.364% 27/08/2026	22,873	0.48
USD	24,680,000	Asian Development Bank 5.368% 16/06/2026	24,899	0.53
USD	28,002,000	Asian Development Bank 5.377% 06/04/2027	28,390	0.60
USD	3,350,000	Asian Infrastructure Investment Bank 4.597% 15/04/2026	3,350	0.07
USD	7,750,000	Asian Infrastructure Investment Bank 4.981% 16/08/2027	7,803	0.16
USD	38,534,000	European Bank for Reconstruction & Development 4.566% 14/04/2026	38,530	0.81
USD	51,560,000	European Bank for Reconstruction & Development 4.663% 16/02/2029	51,468	1.09
USD	55,755,000	European Bank for Reconstruction & Development 4.693% 20/02/2028	55,799	1.18
USD	27,619,000	European Investment Bank 4.681% 14/08/2029	27,591	0.58
USD	19,990,000	European Investment Bank 5.364% 21/05/2028	20,395	0.43
USD	14,945,000	European Investment Bank 5.378% 21/01/2026	15,031	0.32
USD	26,964,000	Inter-American Development Bank 4.538% 16/09/2026	26,942	0.57
USD	23,552,000	Inter-American Development Bank 4.562% 10/02/2026	23,556	0.50

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Supranational (31 October 2024: 21.83%) (cont)				
Corporate Bonds (cont)				
USD	39,095,000	Inter-American Development Bank 4.639% 20/03/2028	39,049	0.83
USD	31,910,000	Inter-American Development Bank 4.657% 12/04/2027	31,933	0.67
USD	38,155,000	Inter-American Development Bank 4.661% 15/02/2029	38,077	0.80
USD	38,185,000	Inter-American Development Bank 4.727% 04/10/2027	38,258	0.81
USD	33,110,000	Inter-American Development Bank 4.727% 05/10/2028	33,125	0.70
USD	35,923,000	Inter-American Development Bank 4.752% 01/08/2029	35,919	0.76
USD	11,670,000	Inter-American Development Bank 4.759% 13/03/2030	11,660	0.25
USD	10,508,000	International Bank for Reconstruction & Development 4.548% 15/06/2026	10,506	0.22
USD	44,425,000	International Bank for Reconstruction & Development 4.638% 15/06/2027	44,439	0.94
USD	19,100,000	International Bank for Reconstruction & Development 4.643% 18/11/2027	19,100	0.40
USD	43,530,000	International Bank for Reconstruction & Development 4.653% 22/11/2028	43,454	0.92
USD	36,375,000	International Bank for Reconstruction & Development 4.661% 15/05/2028	36,374	0.77
USD	43,730,000	International Bank for Reconstruction & Development 4.678% 24/01/2029	43,640	0.92
USD	25,870,000	International Bank for Reconstruction & Development 4.679% 18/09/2025	25,886	0.55
USD	31,375,000	International Bank for Reconstruction & Development 4.681% 23/09/2026	31,422	0.66
USD	47,111,000	International Bank for Reconstruction & Development 4.747% 12/01/2027	47,218	1.00
USD	63,250,000	International Bank for Reconstruction & Development 4.792% 19/08/2027	63,481	1.34
USD	26,420,000	International Bank for Reconstruction & Development 4.793% 23/02/2027	26,439	0.56
USD	14,085,000	International Finance Corp 4.648% 16/03/2026	14,097	0.30
USD	36,040,000	International Finance Corp 4.670% 28/08/2028	36,045	0.76
USD	42,250,000	International Finance Corp 4.728% 28/08/2029	42,254	0.89
USD	17,433,000	Nordic Investment Bank 5.361% 12/05/2026	17,575	0.37
Total Supranational			1,110,122	23.45

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.09%) (cont)				
Sweden (31 October 2024: 1.91%)				
Corporate Bonds				
USD	9,830,000	Skandinaviska Enskilda Banken AB 5.257% 05/03/2027	9,846	0.21
USD	11,185,000	Svenska Handelsbanken AB 5.025% 28/05/2027	11,160	0.23
USD	4,585,000	Svenska Handelsbanken AB 5.277% 10/06/2025	4,586	0.10
USD	8,699,000	Svenska Handelsbanken AB 5.619% 15/06/2026	8,746	0.18
USD	6,200,000	Swedbank AB 5.393% 20/11/2029	6,234	0.13
USD	6,856,000	Swedbank AB 5.749% 15/06/2026^	6,904	0.15
Government Bonds				
USD	9,500,000	Svensk Exportkredit AB 5.361% 05/05/2027	9,616	0.20
USD	15,195,000	Svensk Exportkredit AB 5.362% 03/08/2026	15,326	0.33
Total Sweden			72,418	1.53
Switzerland (31 October 2024: 0.77%)				
Corporate Bonds				
USD	10,045,000	UBS AG 5.298% 11/09/2025	10,051	0.21
USD	18,000,000	UBS Group AG 5.941% 12/05/2026	18,005	0.38
Total Switzerland			28,056	0.59
United Kingdom (31 October 2024: 4.29%)				
Corporate Bonds				
USD	9,180,000	Barclays Plc 5.858% 12/03/2028	9,236	0.19
USD	5,365,000	Barclays Plc 6.249% 13/09/2027	5,428	0.11
USD	5,615,000	GlaxoSmithKline Capital Plc 4.869% 12/03/2027	5,611	0.12
USD	8,575,000	HSBC Holdings Plc 5.397% 03/03/2029	8,517	0.18
USD	9,075,000	HSBC Holdings Plc 5.402% 19/11/2028	9,036	0.19
USD	600,000	HSBC Holdings Plc 5.652% 19/11/2030	599	0.01
USD	14,840,000	HSBC Holdings Plc 5.932% 14/08/2027^	14,973	0.32
USD	16,670,000	HSBC Holdings Plc 5.940% 12/09/2026	16,712	0.35
USD	11,165,000	Lloyds Banking Group Plc 5.424% 26/11/2028	11,108	0.23
USD	13,885,000	Lloyds Banking Group Plc 5.921% 07/08/2027	13,983	0.30
USD	6,070,000	Lloyds Banking Group Plc 5.957% 05/01/2028	6,097	0.13
USD	8,204,000	Nationwide Building Society 5.653% 16/02/2028	8,219	0.17
USD	6,215,000	NatWest Group Plc 5.615% 01/03/2028	6,227	0.13
USD	9,265,000	NatWest Group Plc 5.661% 15/11/2028	9,285	0.20
USD	6,145,000	NatWest Markets Plc 5.137% 29/09/2026	6,133	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 October 2024: 4.29%) (cont)				
Corporate Bonds (cont)				
USD	9,490,000	NatWest Markets Plc 5.264% 17/05/2027	9,469	0.20
USD	5,750,000	NatWest Markets Plc 5.323% 21/03/2028	5,740	0.12
USD	8,305,000	NatWest Markets Plc 5.504% 17/05/2029	8,295	0.18
USD	5,075,000	NatWest Markets Plc 5.563% 21/03/2030	5,064	0.11
USD	5,110,000	Rio Tinto Finance USA Plc 5.209% 14/03/2028^	5,116	0.11
USD	4,040,000	Standard Chartered Bank 5.026% 08/10/2026	4,036	0.09
USD	10,900,000	Standard Chartered Plc 5.532% 14/05/2028	10,878	0.23
USD	5,655,000	Standard Chartered Plc 5.618% 21/01/2029	5,660	0.12
USD	11,575,000	Standard Chartered Plc 6.307% 06/07/2027	11,691	0.25
USD	6,595,000	Standard Chartered Plc 6.392% 08/02/2028	6,691	0.14
Total United Kingdom			203,804	4.31
United States (31 October 2024: 41.45%)				
Corporate Bonds				
USD	9,005,000	American Express Co 5.012% 04/11/2026	8,992	0.19
USD	7,338,000	American Express Co 5.121% 13/02/2026	7,351	0.16
USD	8,855,000	American Express Co 5.130% 23/04/2027	8,858	0.19
USD	9,635,000	American Express Co 5.312% 26/07/2028	9,668	0.20
USD	7,855,000	American Express Co 5.352% 28/07/2027	7,863	0.17
USD	5,950,000	American Express Co 5.363% 16/02/2028	5,956	0.13
USD	5,925,000	American Express Co 5.641% 25/04/2029	5,950	0.13
USD	7,755,000	American Express Co 5.734% 30/10/2026	7,774	0.16
USD	6,342,000	American Honda Finance Corp 4.876% 12/01/2026	6,339	0.13
USD	6,420,000	American Honda Finance Corp 4.877% 10/10/2025	6,421	0.14
USD	275,000	American Honda Finance Corp 4.912% 11/05/2026	275	0.01
USD	14,250,000	American Honda Finance Corp 4.991% 11/12/2026	14,235	0.30
USD	11,510,000	American Honda Finance Corp 5.087% 09/01/2026	11,514	0.24
USD	4,006,000	American Honda Finance Corp 5.087% 09/07/2027	3,994	0.08

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.09%) (cont)				
United States (31 October 2024: 41.45%) (cont)				
Corporate Bonds (cont)				
USD	11,455,000	American Honda Finance Corp 5.097% 05/10/2026	11,460	0.24
USD	4,940,000	American Honda Finance Corp 5.098% 22/10/2027	4,925	0.10
USD	7,705,000	American Honda Finance Corp 5.138% 12/03/2027	7,696	0.16
USD	7,712,000	American Honda Finance Corp 5.168% 03/10/2025	7,720	0.16
USD	5,410,000	American Honda Finance Corp 5.185% 03/03/2028	5,393	0.11
USD	8,452,000	American Honda Finance Corp 5.296% 12/01/2026	8,468	0.18
USD	4,665,000	Athene Global Funding 5.207% 07/01/2027	4,660	0.10
USD	8,875,000	Athene Global Funding 5.212% 08/05/2026	8,867	0.19
USD	5,900,000	Athene Global Funding 5.317% 06/03/2028	5,884	0.12
USD	7,685,000	Athene Global Funding 5.394% 27/08/2026	7,691	0.16
USD	7,955,000	Athene Global Funding 5.585% 25/03/2027	8,002	0.17
USD	13,070,000	Bank of America Corp 5.210% 24/01/2029	12,973	0.27
USD	4,606,000	Bank of America Corp 5.321% 15/09/2026	4,593	0.10
USD	8,213,000	Bank of America Corp 5.350% 22/07/2027	8,218	0.17
USD	9,991,000	Bank of America Corp 5.412% 04/02/2028	10,006	0.21
USD	11,565,000	Bank of America Corp 5.722% 15/09/2027	11,627	0.25
USD	8,025,000	Bank of America NA 5.144% 18/08/2025	8,030	0.17
USD	11,623,000	Bank of America NA 5.384% 18/08/2026	11,663	0.25
USD	6,085,000	Bank of New York Mellon Corp 5.208% 21/07/2028	6,053	0.13
USD	16,875,000	BMW US Capital LLC 4.928% 02/04/2026	16,842	0.36
USD	9,702,000	BMW US Capital LLC 4.982% 11/08/2025	9,705	0.21
USD	5,700,000	BMW US Capital LLC 5.152% 19/03/2027	5,684	0.12
USD	10,030,000	BMW US Capital LLC 5.161% 13/08/2026	10,034	0.21
USD	8,615,000	BMW US Capital LLC 5.281% 13/08/2027	8,571	0.18
USD	12,475,000	BMW US Capital LLC 5.293% 21/03/2028	12,432	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 41.45%) (cont)				
Corporate Bonds (cont)				
USD	10,285,000	Bristol-Myers Squibb Co 4.853% 20/02/2026	10,288	0.22
USD	7,050,000	Cargill Inc 4.972% 11/02/2028	7,018	0.15
USD	3,630,000	Caterpillar Financial Services Corp 4.757% 07/01/2027	3,621	0.08
USD	7,460,000	Caterpillar Financial Services Corp 4.817% 11/08/2025	7,460	0.16
USD	14,647,000	Caterpillar Financial Services Corp 4.824% 27/02/2026	14,649	0.31
USD	9,123,000	Caterpillar Financial Services Corp 4.882% 14/05/2027	9,101	0.19
USD	8,230,000	Caterpillar Financial Services Corp 4.888% 03/03/2028	8,210	0.17
USD	6,646,000	Caterpillar Financial Services Corp 4.889% 13/06/2025	6,647	0.14
USD	8,250,000	Caterpillar Financial Services Corp 4.923% 15/11/2027	8,245	0.17
USD	11,080,000	Caterpillar Financial Services Corp 5.067% 16/10/2026	11,112	0.23
USD	13,241,000	Charles Schwab Corp 4.881% 13/05/2026	13,198	0.28
USD	8,378,300	Charles Schwab Corp 5.418% 03/03/2027	8,418	0.18
USD	7,630,000	Chevron USA Inc 4.724% 26/02/2027	7,620	0.16
USD	6,650,000	Chevron USA Inc 4.834% 26/02/2028	6,652	0.14
USD	16,705,000	Citibank NA 4.974% 30/04/2026	16,685	0.35
USD	21,045,000	Citibank NA 5.068% 06/08/2026	21,035	0.44
USD	16,100,000	Citibank NA 5.075% 19/11/2027	16,087	0.34
USD	5,650,000	Citibank NA 5.182% 29/09/2025	5,654	0.12
USD	10,270,000	Citibank NA 5.428% 04/12/2026	10,299	0.22
USD	9,870,000	Citigroup Inc 5.137% 09/06/2027	9,856	0.21
USD	13,450,000	Citigroup Inc 5.237% 04/03/2029	13,319	0.28
USD	9,311,000	Citigroup Inc 5.645% 24/02/2028	9,369	0.20
USD	14,123,000	Citigroup Inc 5.809% 01/07/2026	14,141	0.30
USD	7,155,000	Consolidated Edison Co of New York Inc 4.884% 18/11/2027	7,135	0.15
USD	2,390,000	Corebridge Global Funding 5.127% 07/01/2028	2,372	0.05
USD	11,200,000	Corebridge Global Funding 5.675% 25/09/2026	11,269	0.24
USD	1,055,000	Daimler Truck Finance North America LLC 5.216% 13/01/2028	1,048	0.02
USD	10,480,000	Daimler Truck Finance North America LLC 5.332% 25/09/2027	10,459	0.22
USD	2,730,000	Fifth Third Bank NA 5.192% 28/01/2028	2,710	0.06
USD	7,510,000	Ford Motor Credit Co LLC 5.810% 05/11/2026	7,366	0.16

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.09%) (cont)				
United States (31 October 2024: 41.45%) (cont)				
Corporate Bonds (cont)				
USD	6,225,000	Ford Motor Credit Co LLC 6.402% 20/03/2028	6,113	0.13
USD	22,942,000	General Electric Co 4.945% 05/05/2026	22,920	0.48
USD	5,648,000	General Motors Financial Co Inc 5.404% 26/02/2027	5,594	0.12
USD	7,710,000	General Motors Financial Co Inc 5.426% 15/07/2027	7,577	0.16
USD	5,890,000	General Motors Financial Co Inc 5.550% 04/04/2028	5,794	0.12
USD	5,451,000	General Motors Financial Co Inc 5.667% 07/01/2030	5,277	0.11
USD	6,825,000	General Motors Financial Co Inc 5.712% 08/05/2027	6,763	0.14
USD	7,510,000	Georgia Power Co 4.653% 15/09/2026	7,497	0.16
USD	2,200,000	Glencore Funding LLC 5.127% 01/10/2026	2,198	0.05
USD	8,219,000	Glencore Funding LLC 5.437% 04/04/2027	8,235	0.17
USD	16,155,000	Goldman Sachs Bank USA 5.114% 21/05/2027	16,116	0.34
USD	14,130,000	Goldman Sachs Bank USA 5.141% 18/03/2027	14,091	0.30
USD	6,116,000	Goldman Sachs Group Inc 5.157% 09/12/2026	6,108	0.13
USD	8,400,000	Goldman Sachs Group Inc 5.177% 09/03/2027	8,394	0.18
USD	7,475,000	Goldman Sachs Group Inc 5.188% 10/09/2027	7,452	0.16
USD	6,474,000	Goldman Sachs Group Inc 5.298% 21/10/2027	6,439	0.14
USD	12,700,000	Goldman Sachs Group Inc 5.428% 10/08/2026	12,708	0.27
USD	5,864,000	Goldman Sachs Group Inc 5.485% 24/02/2028	5,867	0.12
USD	5,875,000	Goldman Sachs Group Inc 5.670% 23/04/2028	5,896	0.12
USD	30,091,000	Goldman Sachs Group Inc 5.755% 15/05/2026	30,102	0.64
USD	6,691,000	Goldman Sachs Group Inc 6.219% 15/03/2028	6,779	0.14
USD	19,588,000	Goldman Sachs Group Inc 6.294% 28/10/2027	19,882	0.42
USD	6,295,000	HCA Inc 5.239% 01/03/2028	6,279	0.13
USD	12,015,000	HSBC USA Inc 5.328% 04/03/2027	12,036	0.25
USD	10,210,000	Huntington National Bank 5.096% 12/04/2028	10,187	0.22
USD	5,360,000	Hyundai Capital America 5.297% 07/01/2028	5,325	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 41.45%) (cont)				
Corporate Bonds (cont)				
USD	7,425,000	Hyundai Capital America 5.367% 25/03/2027	7,389	0.16
USD	9,810,000	Hyundai Capital America 5.404% 24/09/2027	9,759	0.21
USD	8,665,000	Hyundai Capital America 5.412% 19/03/2027	8,648	0.18
USD	16,295,000	Hyundai Capital America 5.414% 24/06/2027	16,210	0.34
USD	875,000	Hyundai Capital America 5.512% 04/08/2025	876	0.02
USD	8,675,000	Hyundai Capital America 5.682% 03/11/2025	8,693	0.18
USD	7,250,000	Hyundai Capital America 5.727% 27/03/2030	7,179	0.15
USD	7,115,000	Hyundai Capital America 5.879% 08/01/2027	7,153	0.15
USD	6,350,000	Jackson National Life Global Funding 5.346% 14/01/2028	6,325	0.13
USD	12,048,000	John Deere Capital Corp 4.808% 06/03/2026	12,046	0.25
USD	10,220,000	John Deere Capital Corp 4.858% 22/10/2025	10,220	0.22
USD	7,705,000	John Deere Capital Corp 4.867% 06/03/2028	7,681	0.16
USD	9,990,000	John Deere Capital Corp 4.937% 03/03/2026	10,004	0.21
USD	9,295,000	John Deere Capital Corp 4.967% 11/06/2027	9,297	0.20
USD	8,514,000	John Deere Capital Corp 4.977% 19/04/2027	8,489	0.18
USD	4,060,000	John Deere Capital Corp 5.057% 15/07/2027	4,070	0.09
USD	7,435,000	John Deere Capital Corp 5.156% 08/06/2026	7,451	0.16
USD	8,700,000	JPMorgan Chase & Co 5.138% 22/09/2027	8,688	0.18
USD	12,594,100	JPMorgan Chase & Co 5.180% 24/01/2029	12,505	0.26
USD	8,235,000	JPMorgan Chase & Co 5.238% 22/10/2028	8,228	0.17
USD	10,275,000	JPMorgan Chase & Co 5.263% 22/04/2027	10,288	0.22
USD	13,980,000	JPMorgan Chase & Co 5.298% 22/04/2028	13,976	0.30
USD	14,560,000	JPMorgan Chase & Co 5.308% 22/07/2028	14,548	0.31
USD	14,995,000	JPMorgan Chase & Co 5.545% 24/02/2028	15,052	0.32
USD	9,395,000	JPMorgan Chase & Co 5.580% 23/01/2028	9,436	0.20

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.09%) (cont)				
United States (31 October 2024: 41.45%) (cont)				
Corporate Bonds (cont)				
USD	1,500,000	JPMorgan Chase Bank NA 5.003% 29/04/2026	1,499	0.03
USD	18,475,000	JPMorgan Chase Bank NA 5.367% 08/12/2026	18,573	0.39
USD	8,815,000	Keurig Dr Pepper Inc 5.249% 15/03/2027	8,812	0.19
USD	6,662,500	Marsh & McLennan Cos Inc 5.062% 08/11/2027	6,642	0.14
USD	7,365,000	MassMutual Global Funding II 5.117% 09/04/2027	7,360	0.16
USD	6,623,000	MassMutual Global Funding II 5.153% 29/01/2027	6,631	0.14
USD	10,016,000	MassMutual Global Funding II 5.357% 10/07/2026	10,066	0.21
USD	6,400,000	Mastercard Inc 4.813% 15/03/2028	6,384	0.13
USD	7,640,000	Mercedes-Benz Finance North America LLC 4.952% 01/08/2025	7,640	0.16
USD	11,900,000	Mercedes-Benz Finance North America LLC 5.011% 31/07/2026	11,879	0.25
USD	12,210,000	Mercedes-Benz Finance North America LLC 5.047% 09/01/2026	12,203	0.26
USD	11,950,000	Mercedes-Benz Finance North America LLC 5.157% 01/04/2027^	11,898	0.25
USD	7,505,000	Mercedes-Benz Finance North America LLC 5.213% 15/11/2027	7,504	0.16
USD	9,725,000	Mercedes-Benz Finance North America LLC 5.307% 31/03/2028	9,709	0.21
USD	7,180,000	Metropolitan Life Global Funding I 4.947% 09/04/2026^	7,178	0.15
USD	7,650,000	Metropolitan Life Global Funding I 5.068% 11/06/2027	7,641	0.16
USD	17,240,000	Morgan Stanley 5.397% 13/04/2028	17,259	0.36
USD	5,750,000	Morgan Stanley 5.757% 12/04/2029	5,786	0.12
USD	18,840,000	Morgan Stanley Bank NA 5.061% 15/10/2027	18,804	0.40
USD	13,260,000	Morgan Stanley Bank NA 5.157% 16/07/2025	13,254	0.28
USD	11,905,000	Morgan Stanley Bank NA 5.231% 26/05/2028	11,880	0.25
USD	9,515,000	Morgan Stanley Bank NA 5.276% 12/01/2029	9,471	0.20
USD	18,420,000	Morgan Stanley Bank NA 5.317% 14/07/2028	18,400	0.39
USD	10,985,000	Morgan Stanley Bank NA 5.457% 14/01/2028	11,005	0.23
USD	7,235,000	Morgan Stanley Bank NA 5.549% 30/10/2026	7,273	0.15
USD	7,112,600	National Rural Utilities Cooperative Finance Corp 5.160% 05/02/2027	7,096	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 41.45%) (cont)				
Corporate Bonds (cont)				
USD	5,405,000	National Rural Utilities Cooperative Finance Corp 5.189% 16/09/2027	5,394	0.11
USD	3,125,000	New York Life Global Funding 4.770% 05/02/2027	3,117	0.07
USD	9,105,000	New York Life Global Funding 4.847% 09/06/2026	9,107	0.19
USD	6,745,000	New York Life Global Funding 4.945% 28/08/2026	6,754	0.14
USD	12,945,000	New York Life Global Funding 4.957% 16/01/2026	12,966	0.27
USD	15,945,000	New York Life Global Funding 5.048% 02/04/2027	15,909	0.34
USD	2,300,000	New York Life Global Funding 5.069% 13/06/2025	2,301	0.05
USD	5,925,000	New York Life Global Funding 5.261% 25/04/2028	5,937	0.13
USD	8,765,000	New York Life Global Funding 5.308% 02/04/2026	8,806	0.19
USD	11,480,000	NextEra Energy Capital Holdings Inc 5.143% 29/01/2026	11,480	0.24
USD	6,575,000	NextEra Energy Capital Holdings Inc 5.162% 04/02/2028	6,571	0.14
USD	6,950,000	Northwestern Mutual Global Funding 5.069% 13/06/2025	6,952	0.15
USD	5,665,000	Oracle Corp 5.122% 03/08/2028	5,672	0.12
USD	3,475,000	Pacific Life Global Funding II 4.838% 04/02/2027	3,465	0.07
USD	5,325,000	Pacific Life Global Funding II 4.952% 20/12/2027	5,301	0.11
USD	6,088,000	Pacific Life Global Funding II 4.977% 27/03/2026	6,097	0.13
USD	340,000	Pacific Life Global Funding II 4.982% 27/01/2028	338	0.01
USD	8,654,000	Pacific Life Global Funding II 4.988% 04/06/2026	8,651	0.18
USD	8,875,000	Pacific Life Global Funding II 5.210% 05/02/2027	8,889	0.19
USD	11,645,000	Pacific Life Global Funding II 5.432% 28/07/2026	11,711	0.25
USD	4,590,000	PayPal Holdings Inc 5.037% 06/03/2028	4,582	0.10
USD	11,590,000	PepsiCo Inc 4.761% 13/02/2026	11,583	0.24
USD	5,750,000	Philip Morris International Inc 5.213% 28/04/2028	5,754	0.12
USD	8,371,000	Pinnacle West Capital Corp 5.188% 10/06/2026	8,351	0.18
USD	6,050,000	PNC Bank NA 4.876% 15/01/2027	6,033	0.13
USD	6,470,000	Principal Life Global Funding II 5.265% 28/08/2025	6,466	0.14

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.09%) (cont)				
United States (31 October 2024: 41.45%) (cont)				
Corporate Bonds (cont)				
USD	6,575,000	Protective Life Global Funding 5.077% 10/04/2026	6,581	0.14
USD	7,264,000	Public Storage Operating Co 4.981% 25/07/2025	7,265	0.15
USD	16,722,000	Public Storage Operating Co 5.077% 16/04/2027	16,644	0.35
USD	5,000,000	Roche Holdings Inc 5.101% 13/11/2026	4,989	0.11
USD	6,250,000	Santander Holdings USA Inc 5.982% 20/03/2029	6,263	0.13
USD	9,165,000	State Street Bank & Trust Co 4.825% 25/11/2026	9,114	0.19
USD	6,049,000	State Street Corp 5.020% 22/10/2027	6,035	0.13
USD	3,825,000	State Street Corp 5.207% 03/08/2026	3,814	0.08
USD	3,985,000	State Street Corp 5.330% 24/04/2028	3,993	0.08
USD	15,602,000	Toyota Motor Credit Corp 4.813% 15/05/2026	15,589	0.33
USD	6,350,200	Toyota Motor Credit Corp 4.846% 08/01/2027 [^]	6,329	0.13
USD	9,240,000	Toyota Motor Credit Corp 5.018% 11/09/2025	9,244	0.20
USD	10,740,000	Toyota Motor Credit Corp 5.022% 19/03/2027	10,741	0.23
USD	10,110,000	Toyota Motor Credit Corp 5.027% 05/01/2026	10,114	0.21
USD	13,730,000	Toyota Motor Credit Corp 5.131% 07/08/2026	13,776	0.29
USD	10,179,000	Toyota Motor Credit Corp 5.254% 18/05/2026	10,207	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 41.45%) (cont)				
Corporate Bonds (cont)				
USD	12,485,000	UnitedHealth Group Inc 4.876% 15/07/2026	12,451	0.26
USD	14,170,000	US Bank NA 5.068% 22/10/2027	14,113	0.30
USD	13,315,000	Volkswagen Group of America Finance LLC 5.202% 20/03/2026	13,306	0.28
USD	11,180,000	Volkswagen Group of America Finance LLC 5.298% 12/09/2025	11,189	0.24
USD	8,835,000	Volkswagen Group of America Finance LLC 5.422% 14/08/2026	8,833	0.19
USD	6,850,000	Volkswagen Group of America Finance LLC 5.437% 25/03/2027	6,829	0.14
USD	6,050,000	Walmart Inc 4.812% 28/04/2027	6,059	0.13
USD	11,875,000	Wells Fargo & Co 5.160% 24/01/2028	11,811	0.25
USD	18,650,000	Wells Fargo & Co 5.448% 22/04/2028	18,697	0.39
USD	5,875,000	Wells Fargo & Co 5.750% 23/04/2029 [^]	5,912	0.12
USD	6,920,000	Wells Fargo Bank NA 5.086% 15/01/2026	6,927	0.15
USD	6,455,000	Wells Fargo Bank NA 5.184% 01/08/2025	6,456	0.14
USD	6,770,000	Wells Fargo Bank NA 5.421% 07/08/2026	6,790	0.14
USD	12,220,000	Wells Fargo Bank NA 5.438% 11/12/2026	12,271	0.26
Total United States			1,821,646	38.48
Total Bonds			4,610,659	97.40

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -0.71%)							
Forward currency contracts^o (31 October 2024: -0.71%)							
EUR	131,468,866	USD	145,842,751	149,447,216	02/05/2025	3,604	0.07
EUR	1,319,756	USD	1,501,621	1,500,233	02/05/2025	(1)	(0.00)
EUR	56,485,212	USD	64,424,322	64,321,748	03/06/2025	(103)	0.00
EUR	194,154	USD	221,090	221,090	03/06/2025	-	0.00
GBP	96,604,635	USD	124,640,701	129,034,831	02/05/2025	4,395	0.09
GBP	110,029	USD	147,225	146,966	02/05/2025	-	0.00
GBP	90,093,821	USD	120,632,021	120,351,700	03/06/2025	(280)	(0.01)
MXN	10,855,269,760	USD	519,833,884	554,547,625	05/05/2025	34,713	0.72
MXN	13,584,438,363	USD	656,493,351	691,212,711	03/06/2025	34,718	0.72
MXN	10,952,487,660	USD	529,453,303	555,154,437	02/07/2025	25,700	0.55
MXN	123,913,076	USD	6,281,480	6,280,847	02/07/2025	(1)	(0.00)

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 30 April 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -0.71%) (cont)							
Forward currency contracts^o (31 October 2024: -0.71%) (cont)							
MXN	8,777,287,878	USD	441,991,647	443,046,482	04/08/2025	1,054	0.03
MXN	459,398,955	USD	23,192,272	23,188,836	04/08/2025	(3)	0.00
USD	76,898,517	EUR	70,722,301	76,898,517	02/05/2025	(3,494)	(0.07)
USD	5,683,965	EUR	4,981,059	5,683,965	02/05/2025	23	0.00
USD	8,455,516	GBP	6,460,648	8,455,516	02/05/2025	(173)	(0.00)
USD	387,019	GBP	289,241	387,019	02/05/2025	1	0.00
USD	238,989	GBP	178,470	238,989	03/06/2025	-	0.00
USD	225,233,859	MXN	4,630,686,905	225,233,858	05/05/2025	(11,327)	(0.23)
USD	214,501,705	MXN	4,376,263,403	214,501,705	03/06/2025	(8,174)	(0.17)
USD	93,743,136	MXN	1,854,040,960	93,743,136	02/07/2025	(234)	(0.00)
Total unrealised gains on forward currency contracts						104,208	2.18
Total unrealised losses on forward currency contracts						(23,790)	(0.48)
Net unrealised gains on forward currency contracts						80,418	1.70
Total financial derivative instruments						80,418	1.70

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			4,691,077	99.10
Cash equivalents (31 October 2024: 2.13%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 2.13%)				
USD	544,687	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	54,502	1.15
Cash[†]			2,278	0.05
Other net liabilities			(13,972)	(0.30)
Net asset value attributable to redeemable shareholders at the end of the financial period			4,733,885	100.00

[†] Substantially all cash positions are held with BNY.

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

[~] Investment in related party.

^o The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist), GBP Hedged (Dist) and MXN Hedged (Acc).

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,298,060	26.95
Transferable securities traded on another regulated market	3,312,599	68.79
Over-the-counter financial derivative instruments	104,208	2.16
UCITS collective investment schemes - Money Market Funds	54,502	1.13
Other assets	46,330	0.97
Total current assets	4,815,699	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 97.62%)				
Equities (31 October 2024: 0.00%)				
United States (31 October 2024: 0.00%)				
Energy - alternate sources				
USD	46,346	New Fortress Energy*	252	0.01
Total United States			252	0.01
Total equities			252	0.01
Bonds (31 October 2024: 97.62%)				
Australia (31 October 2024: 0.91%)				
Corporate Bonds				
USD	1,025,000	Alumina Pty Ltd 6.125% 15/03/2030	1,012	0.06
USD	1,100,000	Alumina Pty Ltd 6.375% 15/09/2032	1,071	0.06
USD	3,930,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031^	3,556	0.19
USD	1,397,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027^	1,356	0.07
USD	2,055,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	2,032	0.11
USD	1,935,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	1,908	0.10
USD	1,445,000	Mineral Resources Ltd 8.000% 01/11/2027^	1,369	0.08
USD	1,565,000	Mineral Resources Ltd 8.125% 01/05/2027^	1,509	0.08
USD	1,575,000	Mineral Resources Ltd 8.500% 01/05/2030^	1,433	0.08
USD	2,585,000	Mineral Resources Ltd 9.250% 01/10/2028^	2,442	0.13
USD	850,000	Nufarm Australia Ltd / Nufarm Americas Inc 5.000% 27/01/2030	786	0.04
USD	720,000	Perenti Finance Pty Ltd 7.500% 26/04/2029	735	0.04
Total Australia			19,209	1.04
Austria (31 October 2024: 0.06%)				
Corporate Bonds				
USD	855,000	ams-OSRAM AG 12.250% 30/03/2029^	866	0.05
Total Austria			866	0.05
Bermuda (31 October 2024: 1.35%)				
Corporate Bonds				
USD	2,528,000	NCL Corp Ltd 5.875% 15/02/2027	2,517	0.14
USD	550,000	NCL Corp Ltd 6.250% 01/03/2030	536	0.03

Bermuda (31 October 2024: 1.35%) (cont)				
Corporate Bonds (cont)				
USD	4,145,000	NCL Corp Ltd 6.750% 01/02/2032	4,047	0.22
USD	1,240,000	NCL Corp Ltd 7.750% 15/02/2029	1,280	0.07
USD	1,890,000	NCL Corp Ltd 8.125% 15/01/2029	1,976	0.11
USD	1,190,000	NCL Finance Ltd 6.125% 15/03/2028	1,181	0.06
Total Bermuda			11,537	0.63
British Virgin Islands (31 October 2024: 0.00%)				
Corporate Bonds				
USD	1,050,000	Studio City Co Ltd 7.000% 15/02/2027	1,048	0.06
USD	2,925,000	Studio City Finance Ltd 5.000% 15/01/2029	2,579	0.14
USD	1,500,000	Studio City Finance Ltd 6.500% 15/01/2028	1,442	0.08
Total British Virgin Islands			5,069	0.28
Canada (31 October 2024: 5.25%)				
Corporate Bonds				
USD	1,756,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	1,643	0.09
USD	3,610,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	3,471	0.19
USD	7,540,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	6,864	0.37
USD	1,680,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	1,627	0.09
USD	1,150,000	1011778 BC ULC / New Red Finance Inc 5.625% 15/09/2029	1,148	0.06
USD	2,910,000	1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029	2,961	0.16
USD	6,624,000	1261229 BC Ltd 10.000% 15/04/2032	6,491	0.35
USD	3,085,000	Air Canada 3.875% 15/08/2026	3,028	0.16
USD	545,000	Air Canada 2020-1 Class C Pass Through Trust 10.500% 15/07/2026	575	0.03
USD	780,000	Algoma Steel Inc 9.125% 15/04/2029	658	0.04
USD	845,000	ATS Corp 4.125% 15/12/2028	785	0.04
USD	4,650,000	Bausch Health Cos Inc 4.875% 01/06/2028	3,773	0.20
USD	945,000	Bausch Health Cos Inc 5.000% 30/01/2028	724	0.04
USD	1,030,000	Bausch Health Cos Inc 5.000% 15/02/2029	652	0.04
USD	1,775,000	Bausch Health Cos Inc 5.250% 30/01/2030	1,068	0.06
USD	1,060,000	Bausch Health Cos Inc 5.250% 15/02/2031	572	0.03
USD	1,850,000	Bausch Health Cos Inc 6.250% 15/02/2029	1,211	0.07

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 97.62%) (cont)				
Canada (31 October 2024: 5.25%) (cont)				
Corporate Bonds (cont)				
USD	740,000	Bausch Health Cos Inc 7.250% 30/05/2029	496	0.03
USD	5,027,000	Bausch Health Cos Inc 11.000% 30/09/2028	4,727	0.26
USD	770,000	Bausch Health Cos Inc 14.000% 15/10/2030	664	0.04
USD	2,275,000	Bell Telephone Co of Canada or Bell Canada 6.875% 15/09/2055	2,280	0.12
USD	2,900,000	Bell Telephone Co of Canada or Bell Canada 7.000% 15/09/2055	2,888	0.16
USD	1,885,000	Bombardier Inc 6.000% 15/02/2028	1,862	0.10
USD	1,715,000	Bombardier Inc 7.000% 01/06/2032	1,733	0.09
USD	1,765,000	Bombardier Inc 7.250% 01/07/2031	1,810	0.10
USD	1,170,000	Bombardier Inc 7.450% 01/05/2034	1,229	0.07
USD	1,640,000	Bombardier Inc 7.500% 01/02/2029	1,689	0.09
USD	2,355,000	Bombardier Inc 7.875% 15/04/2027	2,359	0.13
USD	1,820,000	Bombardier Inc 8.750% 15/11/2030	1,952	0.11
USD	1,575,000	Capstone Copper Corp 6.750% 31/03/2033	1,548	0.08
USD	1,072,000	Cascades Inc/Cascades USA Inc 5.375% 15/01/2028	1,045	0.06
USD	1,250,000	Dye & Durham Ltd 8.625% 15/04/2029	1,272	0.07
USD	952,000	Enerflex Ltd 9.000% 15/10/2027	974	0.05
USD	2,215,000	GFL Environmental Inc 4.000% 01/08/2028	2,111	0.11
USD	1,700,000	GFL Environmental Inc 4.375% 15/08/2029	1,618	0.09
USD	2,165,000	GFL Environmental Inc 4.750% 15/06/2029	2,098	0.11
USD	50,000	GFL Environmental Inc 6.750% 15/01/2031	52	0.00
USD	825,000	goeasy Ltd 6.875% 15/05/2030	805	0.04
USD	995,000	goeasy Ltd 7.375% 01/10/2030	978	0.05
USD	1,375,000	goeasy Ltd 7.625% 01/07/2029	1,386	0.08
USD	1,540,000	goeasy Ltd 9.250% 01/12/2028	1,613	0.09
USD	1,130,000	Hudbay Minerals Inc 4.500% 01/04/2026 [^]	1,109	0.06
USD	1,020,000	Hudbay Minerals Inc 6.125% 01/04/2029 [^]	1,017	0.05
USD	1,605,000	Methanex Corp 5.125% 15/10/2027	1,572	0.09
USD	1,558,000	Methanex Corp 5.250% 15/12/2029	1,478	0.08
USD	740,000	Methanex Corp 5.650% 01/12/2044	567	0.03
USD	955,000	New Gold Inc 6.875% 01/04/2032	976	0.05
USD	2,070,000	Open Text Corp 3.875% 15/02/2028	1,978	0.11
USD	1,945,000	Open Text Corp 3.875% 01/12/2029	1,794	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 October 2024: 5.25%) (cont)				
Corporate Bonds (cont)				
USD	1,710,000	Rogers Communications Inc 5.250% 15/03/2082	1,666	0.09
USD	3,000,000	Rogers Communications Inc 7.000% 15/04/2055	3,013	0.16
USD	2,450,000	Rogers Communications Inc 7.125% 15/04/2055	2,439	0.13
USD	1,200,000	Taseko Mines Ltd 8.250% 01/05/2030	1,211	0.07
Total Canada			95,260	5.17
Cayman Islands (31 October 2024: 0.60%)				
Corporate Bonds				
USD	2,535,000	Global Aircraft Leasing Co Ltd 8.750% 01/09/2027	2,528	0.14
USD	1,098,000	Seagate HDD Cayman 4.091% 01/06/2029	1,042	0.06
USD	641,000	Seagate HDD Cayman 4.125% 15/01/2031	586	0.03
USD	1,175,000	Seagate HDD Cayman 4.875% 01/06/2027	1,163	0.06
USD	1,049,000	Seagate HDD Cayman 5.750% 01/12/2034	1,012	0.05
USD	1,589,000	Seagate HDD Cayman 8.250% 15/12/2029	1,704	0.09
USD	1,645,000	Seagate HDD Cayman 8.500% 15/07/2031	1,760	0.10
USD	1,680,200	Seagate HDD Cayman 9.625% 01/12/2032	1,898	0.10
Total Cayman Islands			11,693	0.63
France (31 October 2024: 0.32%)				
Corporate Bonds				
USD	1,185,000	Constellium SE 3.750% 15/04/2029	1,088	0.06
USD	660,000	Constellium SE 5.625% 15/06/2028	650	0.03
USD	685,000	Constellium SE 6.375% 15/08/2032	674	0.04
USD	400,000	Forvia SE 8.000% 15/06/2030	398	0.02
Total France			2,810	0.15
Ireland (31 October 2024: 0.84%)				
Corporate Bonds				
USD	1,245,000	Cimpress Plc 7.375% 15/09/2032	1,136	0.06
USD	910,000	James Hardie International Finance DAC 5.000% 15/01/2028 [^]	886	0.05
USD	3,745,000	Jazz Securities DAC 4.375% 15/01/2029 [^]	3,556	0.19
USD	1,000,000	Motion Bondco DAC 6.625% 15/11/2027	945	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 97.62%) (cont)				
Ireland (31 October 2024: 0.84%) (cont)				
Corporate Bonds (cont)				
USD	1,790,000	Perrigo Finance Unlimited Co 4.900% 15/06/2030	1,702	0.09
USD	735,000	Perrigo Finance Unlimited Co 4.900% 15/12/2044	570	0.03
USD	1,605,000	Perrigo Finance Unlimited Co 6.125% 30/09/2032	1,594	0.09
Total Ireland			10,389	0.56
Isle of Man (31 October 2024: 0.04%)				
Corporate Bonds				
USD	745,000	AngloGold Ashanti Holdings Plc 6.500% 15/04/2040	752	0.04
Total Isle of Man			752	0.04
Italy (31 October 2024: 1.08%)				
Corporate Bonds				
USD	235,000	Intesa Sanpaolo SpA 4.198% 01/06/2032 [†]	211	0.01
USD	275,000	Intesa Sanpaolo SpA 4.950% 01/06/2042	214	0.01
USD	758,000	UniCredit SpA 7.296% 02/04/2034	792	0.05
Total Italy			1,217	0.07
Japan (31 October 2024: 0.73%)				
Corporate Bonds				
USD	4,892,000	Nissan Motor Co Ltd 4.345% 17/09/2027	4,712	0.26
USD	6,225,000	Nissan Motor Co Ltd 4.810% 17/09/2030	5,751	0.31
USD	1,110,000	Rakuten Group Inc 5.125% 22/04/2026 [#]	1,044	0.06
USD	2,330,000	Rakuten Group Inc 6.250% 22/04/2031 ^{#,^}	2,035	0.11
USD	1,550,000	Rakuten Group Inc 8.125% 15/12/2029 [#]	1,456	0.08
USD	5,035,000	Rakuten Group Inc 9.750% 15/04/2029	5,323	0.29
USD	4,320,000	Rakuten Group Inc 11.250% 15/02/2027 [^]	4,640	0.25
Total Japan			24,961	1.36
Jersey (31 October 2024: 0.36%)				
Corporate Bonds				
USD	1,295,000	Adient Global Holdings Ltd 7.000% 15/04/2028	1,306	0.07
USD	1,865,000	Adient Global Holdings Ltd 7.500% 15/02/2033 [^]	1,767	0.10
USD	1,245,000	Adient Global Holdings Ltd 8.250% 15/04/2031	1,233	0.07

Jersey (31 October 2024: 0.36%) (cont)				
Corporate Bonds (cont)				
USD	1,050,000	Aptiv Swiss Holdings Ltd 6.875% 15/12/2054	983	0.05
USD	2,400,000	Aston Martin Capital Holdings Ltd 10.000% 31/03/2029	2,063	0.11
Total Jersey			7,352	0.40
Liberia (31 October 2024: 1.23%)				
Corporate Bonds				
USD	1,600,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	1,533	0.08
USD	1,440,000	Royal Caribbean Cruises Ltd 4.250% 01/07/2026	1,419	0.08
USD	2,795,000	Royal Caribbean Cruises Ltd 5.375% 15/07/2027	2,791	0.15
USD	2,585,000	Royal Caribbean Cruises Ltd 5.500% 31/08/2026	2,588	0.14
USD	4,075,000	Royal Caribbean Cruises Ltd 5.500% 01/04/2028	4,071	0.22
USD	3,970,000	Royal Caribbean Cruises Ltd 5.625% 30/09/2031	3,943	0.22
USD	5,505,000	Royal Caribbean Cruises Ltd 6.000% 01/02/2033	5,520	0.30
USD	3,270,000	Royal Caribbean Cruises Ltd 6.250% 15/03/2032	3,321	0.18
USD	665,000	Royal Caribbean Cruises Ltd 7.500% 15/10/2027	700	0.04
Total Liberia			25,886	1.41
Luxembourg (31 October 2024: 1.32%)				
Corporate Bonds				
USD	1,648,000	Camelot Finance SA 4.500% 01/11/2026	1,625	0.09
USD	7,470,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	7,370	0.40
USD	1,000,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 14.750% 14/11/2028	1,048	0.06
USD	1,275,000	Motion Finco Sarl 8.375% 15/02/2032	1,208	0.07
USD	1,625,000	SK Invictus Intermediate II Sarl 5.000% 30/10/2029 [^]	1,525	0.08
USD	1,230,000	Telecom Italia Capital SA 6.000% 30/09/2034	1,188	0.06
USD	1,228,000	Telecom Italia Capital SA 6.375% 15/11/2033 [^]	1,228	0.07
USD	1,067,000	Telecom Italia Capital SA 7.200% 18/07/2036	1,093	0.06

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 97.62%) (cont)				
Luxembourg (31 October 2024: 1.32%) (cont)				
Corporate Bonds (cont)				
USD	1,137,000	Telecom Italia Capital SA 7.721% 04/06/2038	1,186	0.06
USD	2,200,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	2,144	0.12
Total Luxembourg			19,615	1.07
Netherlands (31 October 2024: 1.08%)				
Corporate Bonds				
USD	1,085,000	Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031	1,124	0.06
USD	1,304,000	Elastic NV 4.125% 15/07/2029	1,228	0.07
USD	1,380,000	OCI NV 6.700% 16/03/2033	1,507	0.08
USD	865,000	OI European Group BV 4.750% 15/02/2030^	801	0.04
USD	2,285,000	Sensata Technologies BV 4.000% 15/04/2029	2,102	0.11
USD	1,055,000	Sensata Technologies BV 5.875% 01/09/2030	1,027	0.06
USD	2,355,000	Trivium Packaging Finance BV 5.500% 15/08/2026	2,330	0.13
USD	1,605,000	Trivium Packaging Finance BV 8.500% 15/08/2027	1,587	0.09
USD	3,700,000	VZ Secured Financing BV 5.000% 15/01/2032	3,227	0.18
USD	1,120,000	Ziggo Bond Co BV 5.125% 28/02/2030^	991	0.05
USD	2,270,000	Ziggo BV 4.875% 15/01/2030^	2,085	0.11
Total Netherlands			18,009	0.98
Norway (31 October 2024: 0.00%)				
Corporate Bonds				
USD	1,150,000	TGS ASA 8.500% 15/01/2030	1,133	0.06
Total Norway			1,133	0.06
Panama (31 October 2024: 0.90%)				
Corporate Bonds				
USD	6,850,000	Carnival Corp 5.750% 01/03/2027	6,828	0.37
USD	2,305,000	Carnival Corp 5.750% 15/03/2030	2,292	0.13
USD	4,600,000	Carnival Corp 6.000% 01/05/2029	4,572	0.25
USD	5,025,000	Carnival Corp 6.125% 15/02/2033	4,979	0.27
USD	2,800,000	Carnival Corp 7.625% 01/03/2026	2,802	0.15
Total Panama			21,473	1.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (31 October 2024: 0.09%)				
Corporate Bonds				
USD	1,800,000	Grifols SA 4.750% 15/10/2028	1,676	0.09
Total Spain			1,676	0.09
United Kingdom (31 October 2024: 1.23%)				
Corporate Bonds				
USD	100,000	Avianca Midco 2 Plc 9.625% 14/02/2030	88	0.00
USD	2,510,000	Belron UK Finance Plc 5.750% 15/10/2029	2,505	0.14
USD	1,155,000	British Telecommunications Plc 4.250% 23/11/2081	1,119	0.06
USD	1,225,000	British Telecommunications Plc 4.875% 23/11/2081^	1,105	0.06
USD	1,550,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	1,480	0.08
USD	1,280,000	Jaguar Land Rover Automotive Plc 5.500% 15/07/2029	1,230	0.07
USD	1,575,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028^	1,553	0.08
USD	830,000	Odeon Finco Plc 12.750% 01/11/2027	844	0.04
USD	1,170,000	Vodafone Group Plc 3.250% 04/06/2081^	1,125	0.06
USD	2,267,000	Vodafone Group Plc 4.125% 04/06/2081	2,017	0.11
USD	2,175,000	Vodafone Group Plc 5.125% 04/06/2081	1,618	0.09
USD	5,126,000	Vodafone Group Plc 7.000% 04/04/2079	5,271	0.29
Total United Kingdom			19,955	1.08
United States (31 October 2024: 80.23%)				
Corporate Bonds				
USD	970,000	180 Medical Inc 3.875% 15/10/2029	907	0.05
USD	1,184,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	1,119	0.06
USD	910,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	891	0.05
USD	1,335,000	Acadia Healthcare Co Inc 7.375% 15/03/2033	1,337	0.07
USD	582,000	Acadian Asset Management Inc 4.800% 27/07/2026	569	0.03
USD	1,375,000	ACCO Brands Corp 4.250% 15/03/2029	1,194	0.06
USD	991,000	ACI Worldwide Inc 5.750% 15/08/2026	987	0.05
USD	841,000	Acushnet Co 7.375% 15/10/2028	872	0.05
USD	1,190,000	AdaptHealth LLC 4.625% 01/08/2029	1,065	0.06
USD	1,411,000	AdaptHealth LLC 5.125% 01/03/2030	1,264	0.07
USD	590,000	AdaptHealth LLC 6.125% 01/08/2028	573	0.03
USD	2,330,000	ADT Security Corp 4.125% 01/08/2029	2,198	0.12
USD	1,725,000	ADT Security Corp 4.875% 15/07/2032	1,626	0.09
USD	919,000	Adtalem Global Education Inc 5.500% 01/03/2028	907	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 97.62%) (cont)				
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	860,000	Advance Auto Parts Inc 1.750% 01/10/2027	773	0.04
USD	850,000	Advance Auto Parts Inc 3.500% 15/03/2032 [^]	710	0.04
USD	1,215,000	Advance Auto Parts Inc 3.900% 15/04/2030	1,093	0.06
USD	750,000	Advance Auto Parts Inc 5.950% 09/03/2028	744	0.04
USD	835,000	Advanced Drainage Systems Inc 5.000% 30/09/2027	825	0.04
USD	1,120,000	Advanced Drainage Systems Inc 6.375% 15/06/2030	1,137	0.06
USD	1,451,000	Advantage Sales & Marketing Inc 6.500% 15/11/2028 [^]	1,168	0.06
USD	2,174,000	AECOM 5.125% 15/03/2027	2,167	0.12
USD	595,000	AHP Health Partners Inc 5.750% 15/07/2029 [^]	550	0.03
USD	3,089,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	2,884	0.16
USD	3,370,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	3,334	0.18
USD	2,715,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	2,623	0.14
USD	1,820,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	1,820	0.10
USD	1,720,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.250% 15/03/2033	1,745	0.09
USD	1,722,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028	1,750	0.09
USD	1,450,000	Allegiant Travel Co 7.250% 15/08/2027	1,340	0.07
USD	1,225,000	Ally Financial Inc 6.646% 17/01/2040	1,166	0.06
USD	1,170,000	Ally Financial Inc 6.700% 14/02/2033 [^]	1,161	0.06
USD	1,240,000	Alta Equipment Group Inc 9.000% 01/06/2029 [^]	1,043	0.06
USD	2,240,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	1,551	0.08
USD	2,198,000	AMC Entertainment Holdings Inc 10.000% 15/06/2026	2,168	0.12
USD	2,030,000	Amer Sports Co 6.750% 16/02/2031	2,054	0.11
USD	1,715,000	American Airlines Inc 7.250% 15/02/2028	1,693	0.09
USD	2,335,000	American Airlines Inc 8.500% 15/05/2029	2,379	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	111	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	-	0.00
USD	7,475,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	7,245	0.39
USD	1,290,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	1,132	0.06
USD	1,163,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	1,136	0.06
USD	831,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	800	0.04
USD	755,000	AMN Healthcare Inc 4.000% 15/04/2029	677	0.04
USD	1,205,000	AMN Healthcare Inc 4.625% 01/10/2027	1,153	0.06
USD	1,451,800	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030	1,288	0.07
USD	1,038,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	765	0.04
USD	1,233,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029 [^]	975	0.05
USD	765,000	APi Group DE Inc 4.125% 15/07/2029	716	0.04
USD	613,000	APi Group DE Inc 4.750% 15/10/2029	577	0.03
USD	1,228,000	Apollo Commercial Real Estate Finance Inc 4.625% 15/06/2029 [^]	1,134	0.06
USD	2,678,000	Aramark Services Inc 5.000% 01/02/2028	2,636	0.14
USD	950,000	Arcosa Inc 4.375% 15/04/2029	892	0.05
USD	1,410,000	Arcosa Inc 6.875% 15/08/2032	1,436	0.08
USD	1,370,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	1,253	0.07
USD	2,550,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	2,215	0.12
USD	1,425,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	1,420	0.08
USD	2,750,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	2,428	0.13
USD	1,775,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	816	0.04
USD	2,100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	966	0.05
USD	906,000	Asbury Automotive Group Inc 4.500% 01/03/2028	878	0.05
USD	1,885,000	Asbury Automotive Group Inc 4.625% 15/11/2029 [^]	1,775	0.10
USD	940,000	Asbury Automotive Group Inc 4.750% 01/03/2030	879	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 97.62%) (cont)				
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	1,497,000	Asbury Automotive Group Inc 5.000% 15/02/2032 [^]	1,364	0.07
USD	1,485,000	ASGN Inc 4.625% 15/05/2028	1,414	0.08
USD	1,025,000	Ashland Inc 3.375% 01/09/2031	890	0.05
USD	670,000	Ashland Inc 6.875% 15/05/2043	696	0.04
USD	820,000	Assurant Inc 7.000% 27/03/2048	818	0.04
USD	1,508,771	At Home Group Inc 7.125% 12/05/2028 [^]	651	0.04
USD	1,140,000	ATI Inc 4.875% 01/10/2029 [^]	1,089	0.06
USD	880,000	ATI Inc 5.125% 01/10/2031	833	0.05
USD	1,185,000	ATI Inc 5.875% 01/12/2027	1,182	0.06
USD	1,385,000	ATI Inc 7.250% 15/08/2030	1,441	0.08
USD	930,000	Atkore Inc 4.250% 01/06/2031	826	0.04
USD	1,730,000	Avantor Funding Inc 3.875% 01/11/2029	1,598	0.09
USD	4,030,000	Avantor Funding Inc 4.625% 15/07/2028	3,887	0.21
USD	1,540,000	Avient Corp 6.250% 01/11/2031	1,522	0.08
USD	1,615,000	Avient Corp 7.125% 01/08/2030	1,642	0.09
USD	1,200,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	1,117	0.06
USD	1,360,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	1,255	0.07
USD	1,375,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	1,340	0.07
USD	849,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	825	0.04
USD	1,095,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031	1,085	0.06
USD	1,575,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.250% 15/01/2030	1,571	0.09
USD	2,020,000	Axalta Coating Systems LLC 3.375% 15/02/2029	1,873	0.10
USD	1,095,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	1,082	0.06
USD	2,575,000	Axon Enterprise Inc 6.125% 15/03/2030	2,626	0.14
USD	1,825,000	Axon Enterprise Inc 6.250% 15/03/2033	1,862	0.10
USD	1,295,000	B&G Foods Inc 5.250% 15/09/2027 [^]	1,216	0.07
USD	2,000,000	B&G Foods Inc 8.000% 15/09/2028	1,984	0.11
USD	1,400,000	Baldwin Insurance Group Holdings LLC / Baldwin Insurance Group Holdings Finance 7.125% 15/05/2031	1,427	0.08
USD	3,045,000	Ball Corp 2.875% 15/08/2030	2,695	0.15
USD	1,900,000	Ball Corp 3.125% 15/09/2031 [^]	1,659	0.09
USD	2,205,000	Ball Corp 6.000% 15/06/2029	2,251	0.12
USD	2,520,000	Ball Corp 6.875% 15/03/2028	2,584	0.14
USD	940,000	Banc of California 3.250% 01/05/2031	886	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	1,040,000	Bath & Body Works Inc 5.250% 01/02/2028	1,030	0.06
USD	2,566,000	Bath & Body Works Inc 6.625% 01/10/2030	2,613	0.14
USD	740,000	Bath & Body Works Inc 6.694% 15/01/2027	754	0.04
USD	1,405,000	Bath & Body Works Inc 6.750% 01/07/2036	1,383	0.07
USD	1,810,000	Bath & Body Works Inc 6.875% 01/11/2035	1,819	0.10
USD	665,000	Bath & Body Works Inc 6.950% 01/03/2033	659	0.04
USD	988,000	Bath & Body Works Inc 7.500% 15/06/2029	1,013	0.05
USD	1,455,000	Bausch Health Americas Inc 8.500% 31/01/2027	1,382	0.07
USD	785,000	Bausch Health Americas Inc 9.250% 01/04/2026	765	0.04
USD	845,000	Beacon Roofing Supply Inc 4.125% 15/05/2029	853	0.05
USD	800,000	Beazer Homes USA Inc 5.875% 15/10/2027	779	0.04
USD	730,000	Beazer Homes USA Inc 7.250% 15/10/2029 [^]	709	0.04
USD	670,000	Beazer Homes USA Inc 7.500% 15/03/2031	644	0.03
USD	1,845,000	BellRing Brands Inc 7.000% 15/03/2030	1,913	0.10
USD	925,000	Berry Global Inc 5.625% 15/07/2027	925	0.05
USD	100,000	Berry Global Inc 5.650% 15/01/2034	101	0.01
USD	1,555,000	Big River Steel LLC / BRS Finance Corp 6.625% 31/01/2029	1,565	0.08
USD	910,000	Blackstone Mortgage Trust Inc 3.750% 15/01/2027	864	0.05
USD	1,025,000	Blackstone Mortgage Trust Inc 7.750% 01/12/2029	1,066	0.06
USD	2,210,000	Block Inc 2.750% 01/06/2026	2,157	0.12
USD	2,415,000	Block Inc 3.500% 01/06/2031	2,158	0.12
USD	5,100,000	Block Inc 6.500% 15/05/2032	5,216	0.28
USD	665,000	Bloomin' Brands Inc / OSI Restaurant Partners LLC 5.125% 15/04/2029	575	0.03
USD	685,000	BlueLinx Holdings Inc 6.000% 15/11/2029	653	0.04
USD	991,000	Boise Cascade Co 4.875% 01/07/2030	941	0.05
USD	1,075,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	1,013	0.05
USD	800,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	730	0.04
USD	840,000	Brandywine Operating Partnership LP 8.300% 15/03/2028 [^]	868	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 97.62%) (cont)				
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	995,000	Brandywine Operating Partnership LP 8.875% 12/04/2029	1,045	0.06
USD	910,000	Bread Financial Holdings Inc 8.375% 15/06/2035	850	0.05
USD	2,285,000	Bread Financial Holdings Inc 9.750% 15/03/2029	2,406	0.13
USD	725,000	Brinker International Inc 8.250% 15/07/2030	762	0.04
USD	1,459,000	Brink's Co 4.625% 15/10/2027	1,436	0.08
USD	985,000	Brink's Co 6.500% 15/06/2029	1,005	0.05
USD	915,000	Brink's Co 6.750% 15/06/2032	937	0.05
USD	1,630,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	1,580	0.09
USD	1,841,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	1,823	0.10
USD	1,010,000	Brundage-Bone Concrete Pumping Holdings Inc 7.500% 01/02/2032	985	0.05
USD	3,446,000	Builders FirstSource Inc 4.250% 01/02/2032	3,107	0.17
USD	1,300,000	Builders FirstSource Inc 5.000% 01/03/2030	1,248	0.07
USD	1,565,000	Builders FirstSource Inc 6.375% 15/06/2032	1,576	0.09
USD	2,295,000	Builders FirstSource Inc 6.375% 01/03/2034 [^]	2,281	0.12
USD	910,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	902	0.05
USD	790,000	Burford Capital Global Finance LLC 6.875% 15/04/2030	789	0.04
USD	1,450,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	1,531	0.08
USD	1,358,000	Cable One Inc 4.000% 15/11/2030	1,105	0.06
USD	960,000	Cablevision Lightpath LLC 3.875% 15/09/2027	907	0.05
USD	910,000	Cablevision Lightpath LLC 5.625% 15/09/2028	843	0.05
USD	1,705,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	1,477	0.08
USD	915,000	Carpenter Technology Corp 6.375% 15/07/2028	915	0.05
USD	550,000	Carpenter Technology Corp 7.625% 15/03/2030	566	0.03
USD	980,000	Carriage Services Inc 4.250% 15/05/2029	899	0.05
USD	891,000	Cars.com Inc 6.375% 01/11/2028	876	0.05
USD	1,424,931	Carvana Co 9.000% 01/12/2028	1,465	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	4,618,988	Carvana Co 9.000% 01/06/2030	4,894	0.27
USD	5,060,693	Carvana Co 9.000% 01/06/2031	5,705	0.31
USD	6,480,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	5,858	0.32
USD	4,155,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034 [^]	3,496	0.19
USD	5,795,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	5,383	0.29
USD	6,110,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	5,431	0.29
USD	3,735,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	3,253	0.18
USD	6,505,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	6,147	0.33
USD	2,430,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	2,202	0.12
USD	5,275,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	5,146	0.28
USD	6,800,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	6,704	0.36
USD	3,145,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	3,079	0.17
USD	1,675,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	1,673	0.09
USD	3,260,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	3,289	0.18
USD	2,290,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031 [^]	2,356	0.13
USD	1,075,000	Central Garden & Pet Co 4.125% 15/10/2030 [^]	986	0.05
USD	940,000	Central Garden & Pet Co 4.125% 30/04/2031	844	0.05
USD	730,000	Central Garden & Pet Co 5.125% 01/02/2028	721	0.04
USD	565,000	Century Aluminum Co 7.500% 01/04/2028	571	0.03
USD	1,125,000	Century Communities Inc 3.875% 15/08/2029	1,006	0.05
USD	1,055,000	Century Communities Inc 6.750% 01/06/2027	1,055	0.06
USD	1,190,000	Charles River Laboratories International Inc 3.750% 15/03/2029	1,090	0.06
USD	1,190,000	Charles River Laboratories International Inc 4.000% 15/03/2031	1,046	0.06
USD	1,150,000	Charles River Laboratories International Inc 4.250% 01/05/2028	1,094	0.06
USD	3,375,000	Chart Industries Inc 7.500% 01/01/2030	3,508	0.19
USD	1,170,000	Chart Industries Inc 9.500% 01/01/2031	1,247	0.07
USD	1,455,000	Chemours Co 4.625% 15/11/2029	1,218	0.07

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 97.62%) (cont)				
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	1,160,000	Chemours Co 5.375% 15/05/2027	1,128	0.06
USD	1,750,000	Chemours Co 5.750% 15/11/2028	1,585	0.09
USD	1,420,000	Chemours Co 8.000% 15/01/2033	1,280	0.07
USD	2,485,000	CHS/Community Health Systems Inc 4.750% 15/02/2031	2,052	0.11
USD	3,605,000	CHS/Community Health Systems Inc 5.250% 15/05/2030	3,077	0.17
USD	4,125,000	CHS/Community Health Systems Inc 5.625% 15/03/2027	4,022	0.22
USD	1,570,000	CHS/Community Health Systems Inc 6.000% 15/01/2029 [^]	1,464	0.08
USD	3,875,000	CHS/Community Health Systems Inc 6.125% 01/04/2030	2,624	0.14
USD	1,405,000	CHS/Community Health Systems Inc 6.875% 01/04/2028	1,082	0.06
USD	3,860,000	CHS/Community Health Systems Inc 6.875% 15/04/2029	2,823	0.15
USD	1,755,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	1,756	0.10
USD	5,250,000	CHS/Community Health Systems Inc 10.875% 15/01/2032	5,422	0.29
USD	756,000	Ciena Corp 4.000% 31/01/2030	702	0.04
USD	2,080,000	Cinemark USA Inc 5.250% 15/07/2028	2,045	0.11
USD	1,085,000	Cinemark USA Inc 7.000% 01/08/2032	1,110	0.06
USD	2,065,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	1,950	0.11
USD	2,216,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	2,017	0.11
USD	1,287,000	Clean Harbors Inc 4.875% 15/07/2027	1,268	0.07
USD	600,000	Clean Harbors Inc 5.125% 15/07/2029	588	0.03
USD	1,140,000	Clean Harbors Inc 6.375% 01/02/2031	1,158	0.06
USD	2,968,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	2,887	0.16
USD	2,515,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029 [^]	2,061	0.11
USD	2,410,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028 [^]	2,000	0.11
USD	2,080,000	Clear Channel Outdoor Holdings Inc 7.875% 01/04/2030	2,082	0.11
USD	1,755,000	Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028	1,819	0.10
USD	665,000	Clearwater Paper Corp 4.750% 15/08/2028	620	0.03
USD	2,175,000	Clearway Energy Operating LLC 3.750% 15/02/2031	1,938	0.11
USD	855,000	Clearway Energy Operating LLC 3.750% 15/01/2032	742	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	1,891,000	Clearway Energy Operating LLC 4.750% 15/03/2028	1,846	0.10
USD	775,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	710	0.04
USD	850,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	727	0.04
USD	1,301,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	1,284	0.07
USD	1,760,000	Cleveland-Cliffs Inc 6.750% 15/04/2030	1,695	0.09
USD	2,200,000	Cleveland-Cliffs Inc 6.875% 01/11/2029	2,132	0.12
USD	4,160,000	Cleveland-Cliffs Inc 7.000% 15/03/2032 [^]	3,917	0.21
USD	2,150,000	Cleveland-Cliffs Inc 7.375% 01/05/2033	2,020	0.11
USD	2,080,000	Cleveland-Cliffs Inc 7.500% 15/09/2031	2,015	0.11
USD	2,075,000	Clue Opco LLC 9.500% 15/10/2031 [^]	1,989	0.11
USD	650,000	Coeur Mining Inc 5.125% 15/02/2029	617	0.03
USD	640,000	Cogent Communications Group Inc / Cogent Communications Finance Inc 7.000% 15/06/2027	643	0.03
USD	1,075,000	Cogent Communications Group LLC 3.500% 01/05/2026	1,056	0.06
USD	1,011,000	Cogent Communications Group LLC 7.000% 15/06/2027	1,016	0.06
USD	2,645,000	Coherent Corp 5.000% 15/12/2029	2,537	0.14
USD	2,305,000	Coinbase Global Inc 3.375% 01/10/2028	2,128	0.12
USD	1,655,000	Coinbase Global Inc 3.625% 01/10/2031	1,436	0.08
USD	1,010,000	Commercial Metals Co 3.875% 15/02/2031	906	0.05
USD	620,000	Commercial Metals Co 4.125% 15/01/2030	583	0.03
USD	1,020,000	Commercial Metals Co 4.375% 15/03/2032	926	0.05
USD	2,712,000	CommScope LLC 4.750% 01/09/2029	2,399	0.13
USD	1,665,000	CommScope LLC 7.125% 01/07/2028	1,409	0.08
USD	2,425,000	CommScope LLC 8.250% 01/03/2027 [^]	2,206	0.12
USD	2,375,000	CommScope LLC 9.500% 15/12/2031	2,429	0.13
USD	2,185,000	CommScope Technologies LLC 5.000% 15/03/2027	1,898	0.10
USD	600,000	Compass Group Diversified Holdings LLC 5.000% 15/01/2032	536	0.03
USD	2,385,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	2,250	0.12
USD	1,175,000	Compass Minerals International Inc 6.750% 01/12/2027	1,163	0.06
USD	1,555,000	Concentra Health Services Inc 6.875% 15/07/2032	1,594	0.09
USD	1,250,000	Conduent Business Services LLC / Conduent State & Local Solutions Inc 6.000% 01/11/2029	1,149	0.06
USD	4,940,000	Connect Finco SARL / Connect US Finco LLC 9.000% 15/09/2029	4,620	0.25

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 97.62%) (cont)				
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	555,000	Consensus Cloud Solutions Inc 6.000% 15/10/2026	553	0.03
USD	1,140,000	Consensus Cloud Solutions Inc 6.500% 15/10/2028	1,118	0.06
USD	925,000	Consolidated Communications Inc 5.000% 01/10/2028	878	0.05
USD	1,765,000	Consolidated Communications Inc 6.500% 01/10/2028	1,734	0.09
USD	955,777	Cooper-Standard Automotive Inc 5.625% 15/05/2027	780	0.04
USD	754,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	506	0.03
USD	1,165,000	Cornerstone Building Brands Inc 9.500% 15/08/2029	1,014	0.05
USD	850,000	Crane NXT Co 4.200% 15/03/2048	504	0.03
USD	1,085,000	Credit Acceptance Corp 6.625% 15/03/2030	1,068	0.06
USD	1,365,000	Credit Acceptance Corp 9.250% 15/12/2028	1,445	0.08
USD	845,000	Crocs Inc 4.125% 15/08/2031	739	0.04
USD	762,000	Crocs Inc 4.250% 15/03/2029	707	0.04
USD	1,679,000	Crowdstrike Holdings Inc 3.000% 15/02/2029	1,557	0.08
USD	1,125,000	Crown Americas LLC 5.250% 01/04/2030	1,124	0.06
USD	835,000	Crown Americas LLC / Crown Americas Capital Corp V 4.250% 30/09/2026	822	0.04
USD	749,000	Crown Cork & Seal Co Inc 7.375% 15/12/2026	770	0.04
USD	2,380,000	CSC Holdings LLC 3.375% 15/02/2031	1,590	0.09
USD	2,940,000	CSC Holdings LLC 4.125% 01/12/2030	2,014	0.11
USD	3,930,000	CSC Holdings LLC 4.500% 15/11/2031	2,673	0.15
USD	5,855,000	CSC Holdings LLC 4.625% 01/12/2030	2,708	0.15
USD	1,345,000	CSC Holdings LLC 5.000% 15/11/2031	615	0.03
USD	2,300,000	CSC Holdings LLC 5.375% 01/02/2028	2,010	0.11
USD	3,130,000	CSC Holdings LLC 5.500% 15/04/2027	2,909	0.16
USD	5,565,000	CSC Holdings LLC 5.750% 15/01/2030	2,790	0.15
USD	4,500,000	CSC Holdings LLC 6.500% 01/02/2029	3,679	0.20
USD	2,395,000	CSC Holdings LLC 7.500% 01/04/2028	1,757	0.10
USD	2,460,000	CSC Holdings LLC 11.250% 15/05/2028	2,401	0.13
USD	5,245,000	CSC Holdings LLC 11.750% 31/01/2029	4,952	0.27
USD	1,095,000	CTR Partnership LP / CareTrust Capital Corp 3.875% 30/06/2028	1,064	0.06
USD	1,450,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	1,457	0.08
USD	930,000	Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031	995	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	1,750,000	CVS Health Corp 6.750% 10/12/2054	1,741	0.09
USD	5,675,000	CVS Health Corp 7.000% 10/03/2055	5,742	0.31
USD	1,210,000	Dana Inc 4.250% 01/09/2030	1,115	0.06
USD	760,000	Dana Inc 4.500% 15/02/2032	683	0.04
USD	845,000	Dana Inc 5.375% 15/11/2027	840	0.05
USD	1,278,000	Dana Inc 5.625% 15/06/2028	1,266	0.07
USD	1,145,000	Darling Ingredients Inc 5.250% 15/04/2027	1,132	0.06
USD	2,290,000	Darling Ingredients Inc 6.000% 15/06/2030^	2,284	0.12
USD	3,500,000	DaVita Inc 3.750% 15/02/2031	3,076	0.17
USD	6,945,000	DaVita Inc 4.625% 01/06/2030	6,459	0.35
USD	2,520,000	DaVita Inc 6.875% 01/09/2032	2,543	0.14
USD	1,115,000	Deluxe Corp 8.000% 01/06/2029	1,026	0.06
USD	1,120,000	Deluxe Corp 8.125% 15/09/2029	1,121	0.06
USD	2,200,000	Diebold Nixdorf Inc 7.750% 31/03/2030	2,292	0.12
USD	1,825,000	Directv Financing LLC 8.875% 01/02/2030	1,741	0.09
USD	9,034,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	8,734	0.47
USD	5,230,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10.000% 15/02/2031	4,969	0.27
USD	1,575,000	Domtar Corp 6.750% 01/10/2028	1,319	0.07
USD	725,000	Dream Finders Homes Inc 8.250% 15/08/2028	745	0.04
USD	2,380,000	Dresdner Funding Trust I 8.151% 30/06/2031	2,585	0.14
USD	1,330,000	Dun & Bradstreet Corp 5.000% 15/12/2029^	1,328	0.07
USD	1,088,000	Dycom Industries Inc 4.500% 15/04/2029	1,027	0.06
USD	1,253,000	Edgewell Personal Care Co 4.125% 01/04/2029^	1,173	0.06
USD	1,727,000	Edgewell Personal Care Co 5.500% 01/06/2028	1,697	0.09
USD	1,670,000	Elanco Animal Health Inc 6.650% 28/08/2028	1,694	0.09
USD	1,990,000	Element Solutions Inc 3.875% 01/09/2028	1,884	0.10
USD	1,146,000	Embecta Corp 5.000% 15/02/2030	1,031	0.06
USD	6,910,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030	7,014	0.38
USD	1,200,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.750% 15/07/2031	1,225	0.07
USD	1,820,000	Encompass Health Corp 4.500% 01/02/2028	1,790	0.10

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 97.62%) (cont)					United States (31 October 2024: 80.23%) (cont)				
United States (31 October 2024: 80.23%) (cont)					Corporate Bonds (cont)				
USD	760,000	Encompass Health Corp 4.625% 01/04/2031	723	0.04	USD	4,470,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	4,426	0.24
USD	2,160,000	Encompass Health Corp 4.750% 01/02/2030	2,101	0.11	USD	2,505,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	2,503	0.14
USD	1,300,000	Encore Capital Group Inc 8.500% 15/05/2030	1,349	0.07	USD	1,725,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	1,726	0.09
USD	1,205,000	Encore Capital Group Inc 9.250% 01/04/2029 [^]	1,272	0.07	USD	2,246,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	2,257	0.12
USD	1,770,000	Energizer Holdings Inc 4.375% 31/03/2029	1,653	0.09	USD	2,270,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	2,281	0.12
USD	1,410,000	Energizer Holdings Inc 4.750% 15/06/2028	1,360	0.07	USD	1,745,000	Frontier Communications Holdings LLC 8.625% 15/03/2031	1,851	0.10
USD	700,000	Energizer Holdings Inc 6.500% 31/12/2027	702	0.04	USD	2,655,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	2,779	0.15
USD	650,000	EnerSys 4.375% 15/12/2027	630	0.03	USD	610,000	Frontier Florida LLC 6.860% 01/02/2028	624	0.03
USD	650,000	EnerSys 6.625% 15/01/2032	662	0.04	USD	1,660,000	Gap Inc 3.625% 01/10/2029	1,505	0.08
USD	725,000	Enpro Inc 5.750% 15/10/2026	724	0.04	USD	1,783,000	Gap Inc 3.875% 01/10/2031	1,543	0.08
USD	830,000	Entegris Inc 3.625% 01/05/2029	764	0.04	USD	1,846,000	Garrett Motion Holdings Inc / Garrett LX I Sarl 7.750% 31/05/2032	1,841	0.10
USD	902,000	Entegris Inc 4.375% 15/04/2028	872	0.05	USD	1,085,000	Gates Corp 6.875% 01/07/2029	1,103	0.06
USD	2,415,000	Entegris Inc 5.950% 15/06/2030	2,404	0.13	USD	1,405,000	GCI LLC 4.750% 15/10/2028	1,330	0.07
USD	1,045,000	Enviri Corp 5.750% 31/07/2027	1,009	0.05	USD	2,115,000	Gen Digital Inc 6.250% 01/04/2033	2,110	0.11
USD	1,655,000	Esab Corp 6.250% 15/04/2029	1,678	0.09	USD	2,770,000	Gen Digital Inc 6.750% 30/09/2027	2,817	0.15
USD	936,000	Evergreen Acqco 1 LP / TVI Inc 9.750% 26/04/2028	968	0.05	USD	1,340,000	Gen Digital Inc 7.125% 30/09/2030	1,379	0.07
USD	100,000	EZCORP Inc 7.375% 01/04/2032	105	0.01	USD	1,685,000	Global Atlantic Fin Co 4.700% 15/10/2051	1,603	0.09
USD	2,100,000	Fair Isaac Corp 4.000% 15/06/2028	2,017	0.11	USD	1,470,000	Global Atlantic Fin Co 7.950% 15/10/2054	1,496	0.08
USD	907,000	Fair Isaac Corp 5.250% 15/05/2026	905	0.05	USD	2,015,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	1,879	0.10
USD	2,330,000	Focus Financial Partners LLC 6.750% 15/09/2031	2,343	0.13	USD	1,345,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	1,333	0.07
USD	1,025,000	Foot Locker Inc 4.000% 01/10/2029	830	0.04	USD	1,467,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	1,446	0.08
USD	1,295,000	Fortrea Holdings Inc 7.500% 01/07/2030 [^]	1,125	0.06	USD	2,525,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	2,512	0.14
USD	2,680,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	2,631	0.14	USD	2,375,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	2,260	0.12
USD	1,110,000	Fortress Transportation and Infrastructure Investors LLC 5.875% 15/04/2033	1,063	0.06	USD	1,320,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	1,231	0.07
USD	1,530,000	Fortress Transportation and Infrastructure Investors LLC 7.000% 01/05/2031	1,553	0.08	USD	1,430,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	1,335	0.07
USD	2,330,000	Fortress Transportation and Infrastructure Investors LLC 7.000% 15/06/2032	2,360	0.13	USD	1,070,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	989	0.05
USD	1,047,000	Fortress Transportation and Infrastructure Investors LLC 7.875% 01/12/2030	1,093	0.06	USD	1,055,000	GrafTech Finance Inc 4.625% 23/12/2029	630	0.03
					USD	1,090,000	GrafTech Global Enterprises Inc 9.875% 23/12/2029	821	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 97.62%) (cont)				
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	960,000	Graham Holdings Co 5.750% 01/06/2026	961	0.05
USD	1,115,000	Graphic Packaging International LLC 3.500% 15/03/2028	1,052	0.06
USD	1,170,000	Graphic Packaging International LLC 3.500% 01/03/2029	1,087	0.06
USD	935,000	Graphic Packaging International LLC 3.750% 01/02/2030	861	0.05
USD	645,000	Graphic Packaging International LLC 4.750% 15/07/2027	633	0.03
USD	1,125,000	Graphic Packaging International LLC 6.375% 15/07/2032	1,132	0.06
USD	1,860,000	Gray Media Inc 4.750% 15/10/2030	1,115	0.06
USD	3,132,000	Gray Media Inc 5.375% 15/11/2031	1,868	0.10
USD	1,239,000	Gray Media Inc 7.000% 15/05/2027^	1,205	0.07
USD	2,970,000	Gray Media Inc 10.500% 15/07/2029	3,049	0.17
USD	695,000	Great Lakes Dredge & Dock Corp 5.250% 01/06/2029	634	0.03
USD	2,640,000	Griffon Corp 5.750% 01/03/2028	2,604	0.14
USD	1,763,000	Group 1 Automotive Inc 4.000% 15/08/2028	1,675	0.09
USD	1,105,000	Group 1 Automotive Inc 6.375% 15/01/2030	1,119	0.06
USD	1,130,000	GrubHub Holdings Inc 5.500% 01/07/2027^	1,020	0.06
USD	895,000	GYP Holdings III Corp 4.625% 01/05/2029	842	0.05
USD	3,195,000	H&E Equipment Services Inc 3.875% 15/12/2028	3,184	0.17
USD	1,425,000	Hanesbrands Inc 9.000% 15/02/2031	1,477	0.08
USD	620,000	HB Fuller Co 4.000% 15/02/2027	604	0.03
USD	685,000	HB Fuller Co 4.250% 15/10/2028	648	0.04
USD	1,480,000	HealthEquity Inc 4.500% 01/10/2029	1,398	0.08
USD	1,890,000	Heartland Dental LLC / Heartland Dental Finance Corp 10.500% 30/04/2028	1,993	0.11
USD	1,085,000	Hecla Mining Co 7.250% 15/02/2028	1,088	0.06
USD	225,000	Helix Energy Solutions Group Inc 9.750% 01/03/2029	228	0.01
USD	2,703,000	Herc Holdings Inc 5.500% 15/07/2027	2,673	0.15
USD	2,115,000	Herc Holdings Inc 6.625% 15/06/2029	2,089	0.11
USD	1,132,000	Hertz Corp 4.625% 01/12/2026	947	0.05
USD	2,205,000	Hertz Corp 5.000% 01/12/2029^	1,376	0.07
USD	3,155,000	Hertz Corp 12.625% 15/07/2029	3,069	0.17
USD	855,000	Hillenbrand Inc 3.750% 01/03/2031	742	0.04
USD	700,000	Hillenbrand Inc 5.000% 15/09/2026	690	0.04
USD	1,220,000	Hillenbrand Inc 6.250% 15/02/2029	1,215	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	3,960,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	3,506	0.19
USD	1,855,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	1,749	0.09
USD	3,049,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	2,796	0.15
USD	2,375,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	2,329	0.13
USD	1,485,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	1,486	0.08
USD	1,260,000	Hilton Domestic Operating Co Inc 5.875% 01/04/2029	1,274	0.07
USD	3,180,000	Hilton Domestic Operating Co Inc 5.875% 15/03/2033	3,189	0.17
USD	1,000,000	Hilton Domestic Operating Co Inc 6.125% 01/04/2032	1,015	0.05
USD	1,078,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 4.875% 01/07/2031	938	0.05
USD	1,880,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 5.000% 01/06/2029	1,738	0.09
USD	2,429,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 6.625% 15/01/2032	2,385	0.13
USD	1,635,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	1,627	0.09
USD	1,395,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	1,075	0.06
USD	2,190,000	HLF Financing Sarl LLC / Herbalife International Inc 12.250% 15/04/2029	2,326	0.13
USD	2,108,000	Hologic Inc 3.250% 15/02/2029	1,968	0.11
USD	835,000	Hologic Inc 4.625% 01/02/2028	821	0.04
USD	1,515,000	Howard Hughes Corp 4.125% 01/02/2029	1,388	0.08
USD	1,535,000	Howard Hughes Corp 4.375% 01/02/2031	1,361	0.07
USD	1,816,000	Howard Hughes Corp 5.375% 01/08/2028	1,752	0.09
USD	1,005,000	Hudson Pacific Properties LP 3.250% 15/01/2030^	665	0.04
USD	880,000	Hudson Pacific Properties LP 3.950% 01/11/2027	764	0.04
USD	1,165,000	Hudson Pacific Properties LP 4.650% 01/04/2029^	834	0.05
USD	780,000	Hudson Pacific Properties LP 5.950% 15/02/2028^	651	0.04
USD	675,000	iHeartCommunications Inc 4.750% 15/01/2028	497	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 97.62%) (cont)				
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	1,670,600	iHeartCommunications Inc 7.750% 15/08/2030	1,205	0.07
USD	1,781,100	iHeartCommunications Inc 9.125% 01/05/2029	1,374	0.07
USD	1,945,000	iHeartCommunications Inc 10.875% 01/05/2030	817	0.04
USD	1,205,000	Ingevity Corp 3.875% 01/11/2028	1,115	0.06
USD	608,000	INNOVATE Corp 8.500% 01/02/2026	539	0.03
USD	1,075,000	Insight Enterprises Inc 6.625% 15/05/2032	1,092	0.06
USD	745,000	Installed Building Products Inc 5.750% 01/02/2028	733	0.04
USD	1,150,000	Insulet Corp 6.500% 01/04/2033	1,176	0.06
USD	655,000	Interface Inc 5.500% 01/12/2028	640	0.03
USD	2,655,000	IQVIA Inc 5.000% 15/10/2026	2,639	0.14
USD	2,515,000	IQVIA Inc 5.000% 15/05/2027	2,495	0.14
USD	1,179,000	IQVIA Inc 6.500% 15/05/2030	1,198	0.06
USD	2,579,000	Iron Mountain Inc 4.500% 15/02/2031^	2,390	0.13
USD	2,308,000	Iron Mountain Inc 4.875% 15/09/2027	2,275	0.12
USD	2,783,000	Iron Mountain Inc 4.875% 15/09/2029	2,683	0.15
USD	1,590,000	Iron Mountain Inc 5.000% 15/07/2028	1,552	0.08
USD	1,885,000	Iron Mountain Inc 5.250% 15/03/2028	1,854	0.10
USD	3,025,000	Iron Mountain Inc 5.250% 15/07/2030	2,939	0.16
USD	1,361,000	Iron Mountain Inc 5.625% 15/07/2032	1,322	0.07
USD	2,895,000	Iron Mountain Inc 6.250% 15/01/2033^	2,889	0.16
USD	2,270,000	Iron Mountain Inc 7.000% 15/02/2029	2,333	0.13
USD	2,225,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	2,082	0.11
USD	2,325,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	2,162	0.12
USD	1,070,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031	1,048	0.06
USD	980,000	JELD-WEN Inc 4.875% 15/12/2027	904	0.05
USD	788,000	JELD-WEN Inc 7.000% 01/09/2032^	692	0.04
USD	5,080,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/09/2031	4,682	0.25
USD	1,075,000	K Hovnanian Enterprises Inc 11.750% 30/09/2029	1,143	0.06
USD	1,180,000	Kaiser Aluminum Corp 4.500% 01/06/2031	1,060	0.06
USD	1,170,000	Kaiser Aluminum Corp 4.625% 01/03/2028	1,127	0.06
USD	870,000	KB Home 4.000% 15/06/2031	786	0.04
USD	747,000	KB Home 4.800% 15/11/2029	721	0.04
USD	725,000	KB Home 6.875% 15/06/2027	743	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	785,000	KB Home 7.250% 15/07/2030	802	0.04
USD	615,000	KBR Inc 4.750% 30/09/2028	583	0.03
USD	1,377,000	Kennedy-Wilson Inc 4.750% 01/03/2029	1,240	0.07
USD	1,410,000	Kennedy-Wilson Inc 4.750% 01/02/2030	1,237	0.07
USD	1,422,000	Kennedy-Wilson Inc 5.000% 01/03/2031	1,218	0.07
USD	2,040,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	2,035	0.11
USD	1,015,000	Knife River Corp 7.750% 01/05/2031	1,062	0.06
USD	1,185,000	Kohl's Corp 4.625% 01/05/2031	742	0.04
USD	1,045,000	Kohl's Corp 5.550% 17/07/2045	497	0.03
USD	870,000	Kontoor Brands Inc 4.125% 15/11/2029	801	0.04
USD	970,000	Korn Ferry 4.625% 15/12/2027	939	0.05
USD	1,467,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	1,430	0.08
USD	1,405,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	1,345	0.07
USD	1,125,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 7.000% 15/07/2031	1,162	0.06
USD	1,475,000	Lamar Media Corp 3.625% 15/01/2031	1,333	0.07
USD	1,500,000	Lamar Media Corp 3.750% 15/02/2028	1,430	0.08
USD	1,400,000	Lamar Media Corp 4.000% 15/02/2030	1,309	0.07
USD	1,000,000	Lamar Media Corp 4.875% 15/01/2029	972	0.05
USD	2,562,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	2,405	0.13
USD	1,560,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	1,432	0.08
USD	1,235,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	1,219	0.07
USD	920,000	Level 3 Financing Inc 3.625% 15/01/2029	716	0.04
USD	1,100,000	Level 3 Financing Inc 3.750% 15/07/2029	837	0.05
USD	1,565,000	Level 3 Financing Inc 3.875% 15/10/2030	1,236	0.07
USD	1,055,000	Level 3 Financing Inc 4.000% 15/04/2031	822	0.04
USD	1,745,000	Level 3 Financing Inc 4.500% 01/04/2030	1,453	0.08
USD	1,505,000	Level 3 Financing Inc 4.875% 15/06/2029	1,316	0.07
USD	1,248,780	Level 3 Financing Inc 10.000% 15/10/2032	1,249	0.07
USD	1,545,000	Level 3 Financing Inc 10.500% 15/04/2029	1,713	0.09

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 97.62%) (cont)				
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	2,169,000	Level 3 Financing Inc 10.500% 15/05/2030	2,350	0.13
USD	1,635,000	Level 3 Financing Inc 10.750% 15/12/2030	1,814	0.10
USD	3,728,149	Level 3 Financing Inc 11.000% 15/11/2029	4,171	0.23
USD	1,120,000	Levi Strauss & Co 3.500% 01/03/2031	981	0.05
USD	815,000	LGI Homes Inc 4.000% 15/07/2029	708	0.04
USD	1,060,000	LGI Homes Inc 7.000% 15/11/2032	978	0.05
USD	1,030,000	LGI Homes Inc 8.750% 15/12/2028^	1,041	0.06
USD	1,565,000	Liberty Interactive LLC 8.250% 01/02/2030	585	0.03
USD	1,050,000	Liberty Interactive LLC 8.500% 15/07/2029	405	0.02
USD	1,090,000	Liberty Mutual Group Inc 4.125% 15/12/2051	1,029	0.06
USD	1,805,000	Liberty Mutual Group Inc 4.300% 01/02/2061	1,119	0.06
USD	1,090,000	Liberty Mutual Group Inc 7.800% 15/03/2037	1,221	0.07
USD	1,130,000	Life Time Inc 6.000% 15/11/2031	1,127	0.06
USD	550,000	Lindblad Expeditions Holdings Inc 9.000% 15/05/2028	565	0.03
USD	900,000	Lindblad Expeditions LLC 6.750% 15/02/2027	897	0.05
USD	905,000	Lions Gate Capital Holdings 1 Inc 5.500% 15/04/2029	814	0.04
USD	725,000	Lions Gate Capital Holdings LLC 5.500% 15/04/2029^	559	0.03
USD	1,800,000	Lithia Motors Inc 3.875% 01/06/2029	1,671	0.09
USD	1,328,000	Lithia Motors Inc 4.375% 15/01/2031	1,220	0.07
USD	940,000	Lithia Motors Inc 4.625% 15/12/2027	912	0.05
USD	1,520,000	Live Nation Entertainment Inc 3.750% 15/01/2028	1,458	0.08
USD	2,645,000	Live Nation Entertainment Inc 4.750% 15/10/2027	2,590	0.14
USD	2,755,000	Live Nation Entertainment Inc 6.500% 15/05/2027	2,787	0.15
USD	810,000	Louisiana-Pacific Corp 3.625% 15/03/2029	756	0.04
USD	1,103,017	Lumen Technologies Inc 4.125% 15/04/2029	1,045	0.06
USD	723,110	Lumen Technologies Inc 4.125% 15/04/2030	677	0.04
USD	1,050,000	Lumen Technologies Inc 4.500% 15/01/2029	853	0.05
USD	1,020,000	Lumen Technologies Inc 7.600% 15/09/2039	749	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	705,000	Lumen Technologies Inc 7.650% 15/03/2042	512	0.03
USD	975,000	Lumen Technologies Inc 10.000% 15/10/2032	973	0.05
USD	692,000	M/I Homes Inc 3.950% 15/02/2030	628	0.03
USD	886,000	M/I Homes Inc 4.950% 01/02/2028	865	0.05
USD	643,000	Macy's Retail Holdings LLC 4.300% 15/02/2043	386	0.02
USD	852,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	649	0.04
USD	637,000	Macy's Retail Holdings LLC 5.125% 15/01/2042	418	0.02
USD	655,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	622	0.03
USD	905,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	845	0.05
USD	1,005,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	902	0.05
USD	1,180,000	Magnera Corp 4.750% 15/11/2029	1,030	0.06
USD	1,880,000	Magnera Corp 7.250% 15/11/2031	1,777	0.10
USD	705,000	Manitowoc Co Inc 9.250% 01/10/2031^	716	0.04
USD	1,435,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	1,306	0.07
USD	830,000	Marriott Ownership Resorts Inc 4.750% 15/01/2028	788	0.04
USD	1,555,000	Masterbrand Inc 7.000% 15/07/2032	1,559	0.08
USD	1,120,000	Match Group Holdings II LLC 3.625% 01/10/2031	958	0.05
USD	1,140,000	Match Group Holdings II LLC 4.125% 01/08/2030	1,031	0.06
USD	1,229,000	Match Group Holdings II LLC 4.625% 01/06/2028	1,183	0.06
USD	1,160,000	Match Group Holdings II LLC 5.000% 15/12/2027	1,140	0.06
USD	870,000	Match Group Holdings II LLC 5.625% 15/02/2029	853	0.05
USD	1,035,000	Mativ Holdings Inc 8.000% 01/10/2029^	849	0.05
USD	625,000	Matthews International Corp 8.625% 01/10/2027	648	0.04
USD	565,000	MBIA Inc 5.700% 01/12/2034	491	0.03
USD	5,265,000	McAfee Corp 7.375% 15/02/2030	4,550	0.25
USD	1,881,000	McGraw-Hill Education Inc 5.750% 01/08/2028	1,847	0.10
USD	1,600,000	McGraw-Hill Education Inc 7.375% 01/09/2031	1,635	0.09
USD	1,520,000	McGraw-Hill Education Inc 8.000% 01/08/2029	1,507	0.08
USD	2,250,000	Mercer International Inc 5.125% 01/02/2029	1,849	0.10

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 97.62%) (cont)				
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	875,000	Mercer International Inc 12.875% 01/10/2028	894	0.05
USD	1,100,000	Merlin Entertainments Group US Holdings Inc 7.375% 15/02/2031	1,022	0.06
USD	1,350,000	Methanex US Operations Inc 6.250% 15/03/2032	1,277	0.07
USD	2,069,000	Michaels Cos Inc 5.250% 01/05/2028	1,084	0.06
USD	2,925,000	Michaels Cos Inc 7.875% 01/05/2029	1,023	0.06
USD	905,000	Minerals Technologies Inc 5.000% 01/07/2028	873	0.05
USD	1,540,000	Molina Healthcare Inc 3.875% 15/11/2030	1,388	0.08
USD	1,790,000	Molina Healthcare Inc 3.875% 15/05/2032	1,576	0.09
USD	1,845,000	Molina Healthcare Inc 4.375% 15/06/2028	1,774	0.10
USD	1,745,000	Molina Healthcare Inc 6.250% 15/01/2033	1,733	0.09
USD	3,010,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	2,006	0.11
USD	2,145,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	1,634	0.09
USD	3,157,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027^	2,810	0.15
USD	3,765,000	MPT Operating Partnership LP / MPT Finance Corp 8.500% 15/02/2032	3,834	0.21
USD	1,050,000	Mueller Water Products Inc 4.000% 15/06/2029	984	0.05
USD	1,365,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	1,365	0.07
USD	2,320,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	2,304	0.12
USD	1,281,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	1,285	0.07
USD	1,255,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	1,256	0.07
USD	1,695,000	Nationstar Mortgage Holdings Inc 6.500% 01/08/2029	1,724	0.09
USD	2,710,000	Nationstar Mortgage Holdings Inc 7.125% 01/02/2032	2,811	0.15
USD	1,075,000	Navient Corp 4.875% 15/03/2028	1,033	0.06
USD	2,045,000	Navient Corp 5.000% 15/03/2027	2,027	0.11
USD	300,000	Navient Corp 5.500% 15/03/2029	284	0.02
USD	1,450,000	Navient Corp 5.625% 01/08/2033	1,242	0.07
USD	1,200,000	Navient Corp 6.750% 15/06/2026	1,211	0.07
USD	1,200,000	Navient Corp 9.375% 25/07/2030	1,276	0.07
USD	1,125,000	Navient Corp 11.500% 15/03/2031	1,254	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	3,525,000	NCR Atleos Corp 9.500% 01/04/2029	3,796	0.21
USD	1,480,000	NCR Voyix Corp 5.000% 01/10/2028	1,434	0.08
USD	775,000	NCR Voyix Corp 5.125% 15/04/2029	746	0.04
USD	895,000	Neogen Food Safety Corp 8.625% 20/07/2030	905	0.05
USD	2,355,000	NESCO Holdings II Inc 5.500% 15/04/2029	2,135	0.12
USD	950,000	New Fortress Energy Inc 6.500% 30/09/2026	779	0.04
USD	705,000	New Home Co Inc 9.250% 01/10/2029	728	0.04
USD	1,795,000	Newell Brands Inc 5.700% 01/04/2026	1,773	0.10
USD	1,133,000	Newell Brands Inc 6.375% 15/09/2027	1,109	0.06
USD	1,700,000	Newell Brands Inc 6.375% 15/05/2030	1,548	0.08
USD	1,180,000	Newell Brands Inc 6.625% 15/09/2029	1,113	0.06
USD	1,295,000	Newell Brands Inc 6.625% 15/05/2032	1,162	0.06
USD	955,000	Newell Brands Inc 6.875% 01/04/2036	832	0.05
USD	2,060,000	Newell Brands Inc 7.000% 01/04/2046	1,592	0.09
USD	1,125,000	Newmark Group Inc 7.500% 12/01/2029	1,177	0.06
USD	2,254,000	Nexstar Media Inc 4.750% 01/11/2028	2,122	0.12
USD	4,110,000	Nexstar Media Inc 5.625% 15/07/2027	4,066	0.22
USD	6,084,295	NFE Financing LLC 12.000% 15/11/2029	4,189	0.23
USD	2,560,000	Nissan Motor Acceptance Co LLC 1.850% 16/09/2026	2,425	0.13
USD	1,350,000	Nissan Motor Acceptance Co LLC 2.450% 15/09/2028	1,193	0.06
USD	1,525,000	Nissan Motor Acceptance Co LLC 2.750% 09/03/2028	1,392	0.08
USD	125,000	Nissan Motor Acceptance Co LLC 5.300% 13/09/2027	123	0.01
USD	375,000	Nissan Motor Acceptance Co LLC 5.550% 13/09/2029	363	0.02
USD	350,000	Nissan Motor Acceptance Co LLC 6.950% 15/09/2026	353	0.02
USD	1,650,000	Nissan Motor Acceptance Co LLC 7.050% 15/09/2028	1,687	0.09
USD	875,000	Nordstrom Inc 4.000% 15/03/2027	836	0.05
USD	1,055,000	Nordstrom Inc 4.250% 01/08/2031	898	0.05
USD	1,197,000	Nordstrom Inc 4.375% 01/04/2030	1,061	0.06
USD	2,240,000	Nordstrom Inc 5.000% 15/01/2044	1,570	0.09
USD	695,000	Nordstrom Inc 6.950% 15/03/2028	700	0.04
USD	1,698,000	Novelis Corp 3.250% 15/11/2026	1,648	0.09
USD	1,540,000	Novelis Corp 3.875% 15/08/2031	1,329	0.07
USD	3,880,000	Novelis Corp 4.750% 30/01/2030	3,603	0.20
USD	1,675,000	Novelis Corp 6.875% 30/01/2030	1,699	0.09
USD	1,621,000	ON Semiconductor Corp 3.875% 01/09/2028	1,534	0.08

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 97.62%) (cont)					United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	1,780,000	OneMain Finance Corp 3.500% 15/01/2027	1,704	0.09	USD	1,597,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031	1,584	0.09
USD	2,360,000	OneMain Finance Corp 3.875% 15/09/2028	2,184	0.12	USD	795,000	Owens-Brockway Glass Container Inc 7.375% 01/06/2032	777	0.04
USD	2,952,000	OneMain Finance Corp 4.000% 15/09/2030	2,615	0.14	USD	950,000	Papa John's International Inc 3.875% 15/09/2029	882	0.05
USD	1,740,000	OneMain Finance Corp 5.375% 15/11/2029	1,663	0.09	USD	1,615,000	Paramount Global 6.250% 28/02/2057	1,497	0.08
USD	1,615,000	OneMain Finance Corp 6.625% 15/01/2028	1,627	0.09	USD	2,390,000	Paramount Global 6.375% 30/03/2062	2,298	0.12
USD	2,125,000	OneMain Finance Corp 6.625% 15/05/2029	2,133	0.12	USD	1,780,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029^	1,667	0.09
USD	2,350,000	OneMain Finance Corp 6.750% 15/03/2032	2,304	0.12	USD	1,650,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	1,612	0.09
USD	1,770,000	OneMain Finance Corp 7.125% 15/11/2031	1,777	0.10	USD	1,225,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.000% 01/02/2030	1,225	0.07
USD	1,760,000	OneMain Finance Corp 7.500% 15/05/2031	1,787	0.10	USD	845,000	Patrick Industries Inc 4.750% 01/05/2029	805	0.04
USD	1,570,000	OneMain Finance Corp 7.875% 15/03/2030	1,624	0.09	USD	1,125,000	Patrick Industries Inc 6.375% 01/11/2032	1,094	0.06
USD	1,900,000	OneMain Finance Corp 9.000% 15/01/2029	1,986	0.11	USD	1,380,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	1,221	0.07
USD	2,625,000	Open Text Holdings Inc 4.125% 15/02/2030	2,428	0.13	USD	465,000	PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030	382	0.02
USD	1,473,000	Open Text Holdings Inc 4.125% 01/12/2031^	1,317	0.07	USD	975,000	Pebblebrook Hotel LP / PEB Finance Corp 6.375% 15/10/2029	960	0.05
USD	1,195,000	Option Care Health Inc 4.375% 31/10/2029	1,128	0.06	USD	1,045,000	Pediatrics Medical Group Inc 5.375% 15/02/2030	1,008	0.05
USD	5,255,561	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	4,957	0.27	USD	1,415,000	PennyMac Financial Services Inc 4.250% 15/02/2029	1,322	0.07
USD	5,025,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	4,216	0.23	USD	965,000	PennyMac Financial Services Inc 5.750% 15/09/2031	919	0.05
USD	1,150,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 6.750% 15/05/2034	1,086	0.06	USD	1,990,000	PennyMac Financial Services Inc 6.875% 15/02/2033	1,989	0.11
USD	1,245,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 7.875% 15/05/2034	1,147	0.06	USD	1,405,000	PennyMac Financial Services Inc 7.125% 15/11/2030	1,432	0.08
USD	1,120,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	1,043	0.06	USD	2,500,000	PennyMac Financial Services Inc 7.875% 15/12/2029	2,606	0.14
USD	1,195,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	1,107	0.06	USD	1,200,000	Penske Automotive Group Inc 3.750% 15/06/2029	1,112	0.06
USD	1,975,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	1,938	0.11	USD	1,150,000	PHH Escrow Issuer LLC/PHH Corp 9.875% 01/11/2029	1,118	0.06
USD	1,005,000	Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031	1,054	0.06	USD	1,035,000	Phinia Inc 6.625% 15/10/2032	1,016	0.06
USD	945,000	Owens & Minor Inc 4.500% 31/03/2029^	767	0.04	USD	1,130,000	Phinia Inc 6.750% 15/04/2029	1,143	0.06
USD	1,357,000	Owens & Minor Inc 6.625% 01/04/2030^	1,156	0.06	USD	695,000	Pitney Bowes Inc 6.875% 15/03/2027	693	0.04
USD	1,580,000	Owens & Minor Inc 10.000% 15/04/2030	1,629	0.09	USD	933,000	Pitney Bowes Inc 7.250% 15/03/2029	930	0.05
USD	1,381,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	1,379	0.07	USD	1,320,000	Playtika Holding Corp 4.250% 15/03/2029	1,167	0.06
					USD	2,890,000	Post Holdings Inc 4.500% 15/09/2031	2,630	0.14
					USD	3,620,000	Post Holdings Inc 4.625% 15/04/2030	3,419	0.19

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 97.62%) (cont)				
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	2,840,000	Post Holdings Inc 5.500% 15/12/2029	2,788	0.15
USD	2,260,000	Post Holdings Inc 6.250% 15/02/2032	2,280	0.12
USD	1,375,000	Post Holdings Inc 6.250% 15/10/2034	1,366	0.07
USD	2,855,000	Post Holdings Inc 6.375% 01/03/2033	2,829	0.15
USD	800,000	PRA Group Inc 5.000% 01/10/2029	729	0.04
USD	905,000	PRA Group Inc 8.375% 01/02/2028	914	0.05
USD	1,335,000	PRA Group Inc 8.875% 31/01/2030	1,376	0.07
USD	1,300,000	Prestige Brands Inc 3.750% 01/04/2031	1,174	0.06
USD	940,000	Prestige Brands Inc 5.125% 15/01/2028	931	0.05
USD	2,258,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	2,158	0.12
USD	701,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	701	0.04
USD	3,445,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	3,441	0.19
USD	1,625,000	Primo Water Holdings Inc / Triton Water Holdings Inc 4.375% 30/04/2029	1,541	0.08
USD	1,925,000	Primo Water Holdings Inc / Triton Water Holdings Inc 6.250% 01/04/2029	1,916	0.10
USD	1,330,000	PROG Holdings Inc 6.000% 15/11/2029	1,225	0.07
USD	1,142,000	PTC Inc 4.000% 15/02/2028	1,104	0.06
USD	50,000	Quorum Health Corp 11.625% 15/04/2023 ³ , ⁽¹⁾	-	0.00
USD	860,000	QVC Inc 5.450% 15/08/2034	422	0.02
USD	715,000	QVC Inc 5.950% 15/03/2043	324	0.02
USD	1,612,000	QVC Inc 6.875% 15/04/2029	1,073	0.06
USD	814,194	Rackspace Finance LLC 3.500% 15/05/2028	306	0.02
USD	945,000	Rain Carbon Inc 12.250% 01/09/2029	960	0.05
USD	1,235,000	RB Global Holdings Inc 6.750% 15/03/2028	1,260	0.07
USD	2,135,000	RB Global Holdings Inc 7.750% 15/03/2031	2,240	0.12
USD	665,000	Resideo Funding Inc 4.000% 01/09/2029	612	0.03
USD	1,375,000	Resideo Funding Inc 6.500% 15/07/2032	1,363	0.07
USD	1,611,000	Reworld Holding Corp 4.875% 01/12/2029 [^]	1,505	0.08
USD	1,045,000	Reworld Holding Corp 5.000% 01/09/2030	963	0.05
USD	1,755,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	1,680	0.09
USD	1,735,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	1,703	0.09
USD	2,705,000	RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032	2,698	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	880,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	905	0.05
USD	945,000	RingCentral Inc 8.500% 15/08/2030	995	0.05
USD	2,375,000	ROBLOX Corp 3.875% 01/05/2030	2,196	0.12
USD	2,860,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	2,761	0.15
USD	1,740,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	1,622	0.09
USD	3,295,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	2,982	0.16
USD	1,895,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	1,639	0.09
USD	2,650,000	RR Donnelley & Sons Co 9.500% 01/08/2029	2,530	0.14
USD	1,190,000	RR Donnelley & Sons Co 10.875% 01/08/2029	1,130	0.06
USD	890,000	RXO Inc 7.500% 15/11/2027	912	0.05
USD	905,000	Ryan Specialty LLC 4.375% 01/02/2030 [^]	859	0.05
USD	2,700,000	Ryan Specialty LLC 5.875% 01/08/2032	2,672	0.14
USD	1,545,000	Sabre GLBL Inc 8.625% 01/06/2027	1,483	0.08
USD	1,946,000	Sabre GLBL Inc 10.750% 15/11/2029	1,862	0.10
USD	625,000	Safeway Inc 7.250% 01/02/2031	642	0.03
USD	1,590,000	Sally Holdings LLC / Sally Capital Inc 6.750% 01/03/2032 [^]	1,603	0.09
USD	3,800,000	SBA Communications Corp 3.125% 01/02/2029	3,520	0.19
USD	3,685,000	SBA Communications Corp 3.875% 15/02/2027	3,609	0.20
USD	1,565,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	1,371	0.07
USD	905,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	792	0.04
USD	900,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	841	0.05
USD	515,000	Scotts Miracle-Gro Co 5.250% 15/12/2026	511	0.03
USD	1,165,000	Scripps Escrow II Inc 3.875% 15/01/2029 [^]	896	0.05
USD	835,000	Scripps Escrow II Inc 5.375% 15/01/2031	475	0.03
USD	1,095,000	Scripps Escrow Inc 5.875% 15/07/2027	866	0.05
USD	960,000	Sealed Air Corp 4.000% 01/12/2027	927	0.05
USD	1,410,000	Sealed Air Corp 5.000% 15/04/2029	1,374	0.07
USD	940,000	Sealed Air Corp 6.500% 15/07/2032	957	0.05
USD	1,081,000	Sealed Air Corp 6.875% 15/07/2033	1,122	0.06
USD	2,055,000	Sealed Air Corp/Sealed Air Corp US 6.125% 01/02/2028	2,068	0.11

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 97.62%) (cont)				
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	1,380,000	Sealed Air Corp/Sealed Air Corp US 7.250% 15/02/2031	1,435	0.08
USD	1,692,000	SeaWorld Parks & Entertainment Inc 5.250% 15/08/2029 [^]	1,608	0.09
USD	1,315,000	Select Medical Corp 6.250% 01/12/2032	1,306	0.07
USD	2,231,000	Sensata Technologies Inc 3.750% 15/02/2031	1,948	0.11
USD	1,008,000	Sensata Technologies Inc 4.375% 15/02/2030	931	0.05
USD	1,080,000	Sensata Technologies Inc 6.625% 15/07/2032	1,070	0.06
USD	1,862,000	Service Corp International 3.375% 15/08/2030	1,671	0.09
USD	1,735,000	Service Corp International 4.000% 15/05/2031	1,585	0.09
USD	2,101,000	Service Corp International 4.625% 15/12/2027	2,069	0.11
USD	1,792,000	Service Corp International 5.125% 01/06/2029	1,775	0.10
USD	1,935,000	Service Corp International 5.750% 15/10/2032	1,916	0.10
USD	1,310,000	Silgan Holdings Inc 4.125% 01/02/2028	1,258	0.07
USD	1,074,000	Sinclair Television Group Inc 4.375% 31/12/2032	662	0.04
USD	1,193,000	Sinclair Television Group Inc 5.500% 01/03/2030	852	0.05
USD	3,265,000	Sinclair Television Group Inc 8.125% 15/02/2033	3,235	0.18
USD	925,000	Sinclair Television Group Inc 9.750% 15/02/2033 [^]	955	0.05
USD	2,410,000	Sirius XM Radio LLC 3.125% 01/09/2026	2,346	0.13
USD	3,480,000	Sirius XM Radio LLC 3.875% 01/09/2031 [^]	2,986	0.16
USD	5,494,000	Sirius XM Radio LLC 4.000% 15/07/2028	5,175	0.28
USD	4,440,000	Sirius XM Radio LLC 4.125% 01/07/2030	3,972	0.22
USD	3,640,000	Sirius XM Radio LLC 5.000% 01/08/2027	3,599	0.20
USD	2,880,000	Sirius XM Radio LLC 5.500% 01/07/2029	2,806	0.15
USD	1,085,000	Six Flags Entertainment Corp 5.500% 15/04/2027	1,075	0.06
USD	1,825,000	Six Flags Entertainment Corp 7.250% 15/05/2031	1,850	0.10
USD	1,633,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.250% 15/07/2029	1,556	0.08
USD	1,608,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.375% 15/04/2027	1,599	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	530,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 6.500% 01/10/2028	533	0.03
USD	1,970,000	Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co 6.625% 01/05/2032	1,988	0.11
USD	930,000	SLM Corp 3.125% 02/11/2026	900	0.05
USD	1,425,000	SLM Corp 6.500% 31/01/2030	1,468	0.08
USD	3,525,000	Snap Inc 6.875% 01/03/2033	3,519	0.19
USD	1,795,000	Somnigroup International Inc 3.875% 15/10/2031	1,578	0.09
USD	1,895,000	Somnigroup International Inc 4.000% 15/04/2029 [^]	1,759	0.10
USD	1,467,000	Sonic Automotive Inc 4.625% 15/11/2029	1,376	0.07
USD	1,170,000	Sonic Automotive Inc 4.875% 15/11/2031	1,068	0.06
USD	1,765,000	Sotera Health Holdings LLC 7.375% 01/06/2031	1,815	0.10
USD	1,865,000	Sotheby's 7.375% 15/10/2027	1,750	0.09
USD	700,000	Sotheby's/Bidfair Holdings Inc 5.875% 01/06/2029	595	0.03
USD	990,000	SPX FLOW Inc 8.750% 01/04/2030 [^]	1,000	0.05
USD	2,875,000	Stagwell Global LLC 5.625% 15/08/2029	2,716	0.15
USD	1,060,000	Starwood Property Trust Inc 3.625% 15/07/2026	1,035	0.06
USD	1,225,000	Starwood Property Trust Inc 4.375% 15/01/2027	1,201	0.07
USD	925,000	Starwood Property Trust Inc 6.000% 15/04/2030	917	0.05
USD	1,125,000	Starwood Property Trust Inc 6.500% 01/07/2030	1,135	0.06
USD	1,155,000	Starwood Property Trust Inc 6.500% 15/10/2030	1,165	0.06
USD	1,250,000	Starwood Property Trust Inc 7.250% 01/04/2029	1,297	0.07
USD	990,000	Steelcase Inc 5.125% 18/01/2029	941	0.05
USD	1,160,000	StoneX Group Inc 7.875% 01/03/2031	1,208	0.07
USD	1,600,000	Summit Midstream Holdings LLC 8.625% 31/10/2029	1,574	0.09
USD	1,040,000	SunCoke Energy Inc 4.875% 30/06/2029	958	0.05
USD	835,000	Sunnova Energy Corp 5.875% 01/09/2026	249	0.01
USD	959,000	Sunnova Energy Corp 11.750% 01/10/2028	281	0.02
USD	1,255,000	Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028	1,285	0.07
USD	1,840,000	Surgery Center Holdings Inc 7.250% 15/04/2032	1,836	0.10

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 97.62%) (cont)				
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	875,000	Synaptics Inc 4.000% 15/06/2029	810	0.04
USD	1,756,000	Synchrony Financial 7.250% 02/02/2033 [^]	1,796	0.10
USD	1,070,000	Taylor Morrison Communities Inc 5.125% 01/08/2030 [^]	1,037	0.06
USD	1,095,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	1,096	0.06
USD	1,105,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	1,111	0.06
USD	2,300,000	TEGNA Inc 4.625% 15/03/2028	2,198	0.12
USD	2,682,000	TEGNA Inc 5.000% 15/09/2029	2,504	0.14
USD	1,121,000	Teleflex Inc 4.250% 01/06/2028	1,073	0.06
USD	1,075,000	Teleflex Inc 4.625% 15/11/2027	1,052	0.06
USD	3,310,000	Tenet Healthcare Corp 4.250% 01/06/2029	3,155	0.17
USD	3,365,000	Tenet Healthcare Corp 4.375% 15/01/2030	3,191	0.17
USD	1,335,000	Tenet Healthcare Corp 4.625% 15/06/2028	1,300	0.07
USD	3,425,000	Tenet Healthcare Corp 5.125% 01/11/2027	3,397	0.18
USD	6,680,000	Tenet Healthcare Corp 6.125% 01/10/2028	6,665	0.36
USD	5,555,000	Tenet Healthcare Corp 6.125% 15/06/2030 [^]	5,580	0.30
USD	3,295,000	Tenet Healthcare Corp 6.250% 01/02/2027	3,293	0.18
USD	4,055,000	Tenet Healthcare Corp 6.750% 15/05/2031	4,158	0.23
USD	825,000	Tenet Healthcare Corp 6.875% 15/11/2031	847	0.05
USD	4,778,000	Tenneco Inc 8.000% 17/11/2028	4,556	0.25
USD	1,471,000	Terex Corp 5.000% 15/05/2029	1,407	0.08
USD	1,745,000	Terex Corp 6.250% 15/10/2032	1,670	0.09
USD	1,730,000	TerraForm Power Operating LLC 4.750% 15/01/2030	1,628	0.09
USD	1,599,000	TerraForm Power Operating LLC 5.000% 31/01/2028	1,558	0.08
USD	825,000	Texas Capital Bancshares Inc 4.000% 06/05/2031	787	0.04
USD	1,285,000	Thor Industries Inc 4.000% 15/10/2029 [^]	1,156	0.06
USD	801,000	Titan International Inc 7.000% 30/04/2028	784	0.04
USD	915,000	TopBuild Corp 3.625% 15/03/2029	850	0.05
USD	1,160,000	TopBuild Corp 4.125% 15/02/2032	1,043	0.06
USD	2,805,000	TransDigm Inc 4.625% 15/01/2029	2,697	0.15
USD	1,540,000	TransDigm Inc 4.875% 01/05/2029	1,485	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	6,785,000	TransDigm Inc 5.500% 15/11/2027	6,756	0.37
USD	3,900,000	TransDigm Inc 6.000% 15/01/2033	3,891	0.21
USD	6,815,000	TransDigm Inc 6.375% 01/03/2029	6,948	0.38
USD	5,855,000	TransDigm Inc 6.625% 01/03/2032	5,998	0.33
USD	4,730,000	TransDigm Inc 6.750% 15/08/2028	4,824	0.26
USD	3,215,000	TransDigm Inc 6.875% 15/12/2030	3,313	0.18
USD	2,355,000	TransDigm Inc 7.125% 01/12/2031	2,449	0.13
USD	1,865,000	Travel + Leisure Co 4.500% 01/12/2029	1,750	0.09
USD	742,000	Travel + Leisure Co 4.625% 01/03/2030	691	0.04
USD	891,000	Travel + Leisure Co 6.000% 01/04/2027	896	0.05
USD	1,601,000	Travel + Leisure Co 6.625% 31/07/2026	1,612	0.09
USD	1,145,000	TreeHouse Foods Inc 4.000% 01/09/2028	1,026	0.06
USD	580,000	Tri Pointe Homes Inc 5.250% 01/06/2027	578	0.03
USD	726,000	Tri Pointe Homes Inc 5.700% 15/06/2028	727	0.04
USD	920,000	TriMas Corp 4.125% 15/04/2029	856	0.05
USD	1,214,000	TriNet Group Inc 3.500% 01/03/2029	1,109	0.06
USD	960,000	TriNet Group Inc 7.125% 15/08/2031	977	0.05
USD	1,240,000	Trinity Industries Inc 7.750% 15/07/2028	1,278	0.07
USD	2,170,000	Triumph Group Inc 9.000% 15/03/2028	2,279	0.12
USD	2,640,000	Tronox Inc 4.625% 15/03/2029 [^]	2,145	0.12
USD	1,091,000	TTM Technologies Inc 4.000% 01/03/2029	1,016	0.05
USD	865,000	Tutor Perini Corp 11.875% 30/04/2029	933	0.05
USD	1,120,000	Twilio Inc 3.625% 15/03/2029	1,049	0.06
USD	1,170,000	Twilio Inc 3.875% 15/03/2031	1,062	0.06
USD	1,295,000	Under Armour Inc 3.250% 15/06/2026	1,256	0.07
USD	1,030,000	Unisys Corp 6.875% 01/11/2027	991	0.05
USD	1,345,000	United Natural Foods Inc 6.750% 15/10/2028	1,320	0.07
USD	1,659,000	United Rentals North America Inc 3.750% 15/01/2032	1,475	0.08
USD	1,740,000	United Rentals North America Inc 3.875% 15/11/2027	1,680	0.09
USD	2,945,000	United Rentals North America Inc 3.875% 15/02/2031	2,693	0.15
USD	1,741,000	United Rentals North America Inc 4.000% 15/07/2030	1,622	0.09
USD	4,315,000	United Rentals North America Inc 4.875% 15/01/2028	4,251	0.23
USD	1,850,000	United Rentals North America Inc 5.250% 15/01/2030	1,827	0.10
USD	1,111,000	United Rentals North America Inc 5.500% 15/05/2027	1,110	0.06
USD	2,565,000	United Rentals North America Inc 6.125% 15/03/2034	2,593	0.14

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 97.62%) (cont)					United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)					Corporate Bonds (cont)				
USD	1,210,000	United States Cellular Corp 6.700% 15/12/2033	1,310	0.07	USD	1,350,000	Victoria's Secret & Co 4.625% 15/07/2029	1,175	0.06
USD	657,000	United States Steel Corp 6.650% 01/06/2037	638	0.03	USD	795,000	Virtusa Corp 7.125% 15/12/2028	757	0.04
USD	1,006,000	United States Steel Corp 6.875% 01/03/2029	1,008	0.05	USD	845,000	VM Consolidated Inc 5.500% 15/04/2029	816	0.04
USD	1,510,000	United Wholesale Mortgage LLC 5.500% 15/04/2029 [^]	1,464	0.08	USD	805,000	Vornado Realty LP 2.150% 01/06/2026	776	0.04
USD	1,175,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	1,159	0.06	USD	915,000	Vornado Realty LP 3.400% 01/06/2031	779	0.04
USD	1,560,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	1,392	0.08	USD	978,000	Wabash National Corp 4.500% 15/10/2028	823	0.04
USD	1,350,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 4.750% 15/04/2028	1,292	0.07	USD	1,125,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	1,059	0.06
USD	2,620,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 6.500% 15/02/2029	2,395	0.13	USD	4,175,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	4,078	0.22
USD	7,334,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 10.500% 15/02/2028	7,789	0.42	USD	1,460,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	1,275	0.07
USD	1,125,000	Upbound Group Inc 6.375% 15/02/2029	1,062	0.06	USD	700,000	Walgreens Boots Alliance Inc 4.500% 18/11/2034	659	0.04
USD	1,140,000	US Foods Inc 4.625% 01/06/2030	1,086	0.06	USD	735,000	Walgreens Boots Alliance Inc 4.650% 01/06/2046	667	0.04
USD	2,146,000	US Foods Inc 4.750% 15/02/2029	2,085	0.11	USD	1,400,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	1,293	0.07
USD	1,455,000	US Foods Inc 5.750% 15/04/2033	1,427	0.08	USD	1,640,000	Walgreens Boots Alliance Inc 8.125% 15/08/2029	1,705	0.09
USD	1,090,000	US Foods Inc 6.875% 15/09/2028	1,119	0.06	USD	1,025,000	Walker & Dunlop Inc 6.625% 01/04/2033	1,042	0.06
USD	1,185,000	US Foods Inc 7.250% 15/01/2032	1,241	0.07	USD	1,675,000	Wayfair LLC 7.250% 31/10/2029 [^]	1,530	0.08
USD	1,625,000	UWM Holdings LLC 6.625% 01/02/2030	1,610	0.09	USD	1,875,000	Wayfair LLC 7.750% 15/09/2030 [^]	1,718	0.09
USD	1,354,000	Vail Resorts Inc 6.500% 15/05/2032	1,371	0.07	USD	2,000,000	WESCO Distribution Inc 6.375% 15/03/2029	2,029	0.11
USD	655,000	Valley National Bancorp 3.000% 15/06/2031	595	0.03	USD	2,215,000	WESCO Distribution Inc 6.375% 15/03/2033	2,244	0.12
USD	1,200,000	Valvoline Inc 3.625% 15/06/2031	1,049	0.06	USD	2,120,000	WESCO Distribution Inc 6.625% 15/03/2032	2,165	0.12
USD	750,000	Varex Imaging Corp 7.875% 15/10/2027	720	0.04	USD	3,479,000	WESCO Distribution Inc 7.250% 15/06/2028	3,524	0.19
USD	2,425,000	Veritiv Operating Co 10.500% 30/11/2030	2,537	0.14	USD	1,150,000	WEX Inc 6.500% 15/03/2033	1,119	0.06
USD	1,960,000	Vertiv Group Corp 4.125% 15/11/2028	1,892	0.10	USD	1,189,000	William Carter Co 5.625% 15/03/2027	1,157	0.06
USD	1,225,000	VF Corp 2.800% 23/04/2027	1,137	0.06	USD	1,140,000	Williams Scotsman Inc 4.625% 15/08/2028 [^]	1,097	0.06
USD	1,975,000	VF Corp 2.950% 23/04/2030	1,624	0.09	USD	1,150,000	Williams Scotsman Inc 6.625% 15/06/2029	1,167	0.06
USD	725,000	VF Corp 6.000% 15/10/2033	623	0.03	USD	1,305,000	Williams Scotsman Inc 6.625% 15/04/2030	1,331	0.07
USD	675,000	VF Corp 6.450% 01/11/2037	564	0.03	USD	1,190,000	Williams Scotsman Inc 7.375% 01/10/2031	1,233	0.07
USD	1,105,000	VFH Parent LLC / Valor Co-Issuer Inc 7.500% 15/06/2031	1,135	0.06	USD	5,650,000	Windstream Services LLC / Windstream Escrow Finance Corp 8.250% 01/10/2031	5,793	0.31
USD	1,536,000	Viasat Inc 5.625% 15/04/2027 [^]	1,503	0.08	USD	1,155,000	Wolverine World Wide Inc 4.000% 15/08/2029	962	0.05
USD	805,000	Viasat Inc 6.500% 15/07/2028 [^]	707	0.04					
USD	2,010,000	Viasat Inc 7.500% 30/05/2031 [^]	1,533	0.08					
USD	805,000	Viavi Solutions Inc 3.750% 01/10/2029	738	0.04					

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 97.62%) (cont)				
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	960,000	WW International Inc 4.500% 15/04/2029	230	0.01
USD	1,110,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	1,067	0.06
USD	555,000	Xerox Corp 4.800% 01/03/2035	237	0.01
USD	851,000	Xerox Corp 6.750% 15/12/2039	370	0.02
USD	315,000	Xerox Corp 10.250% 15/10/2030	321	0.02
USD	1,915,000	Xerox Holdings Corp 5.500% 15/08/2028	1,224	0.07
USD	1,390,000	Xerox Holdings Corp 8.875% 30/11/2029	832	0.05
USD	1,075,000	Xerox Issuer Corp 13.500% 15/04/2031	1,024	0.06
USD	1,275,000	XHR LP 4.875% 01/06/2029	1,203	0.07
USD	905,000	XHR LP 6.625% 15/05/2030	893	0.05
USD	1,295,000	XPLR Infrastructure Operating Partners LP 3.875% 15/10/2026	1,249	0.07
USD	1,185,000	XPLR Infrastructure Operating Partners LP 4.500% 15/09/2027	1,121	0.06
USD	1,905,000	XPLR Infrastructure Operating Partners LP 7.250% 15/01/2029 [^]	1,888	0.10
USD	1,850,000	XPLR Infrastructure Operating Partners LP 8.375% 15/01/2031 [^]	1,857	0.10
USD	2,450,000	XPLR Infrastructure Operating Partners LP 8.625% 15/03/2033 [^]	2,449	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 80.23%) (cont)				
Corporate Bonds (cont)				
USD	715,000	XPO CNW Inc 6.700% 01/05/2034	728	0.04
USD	963,000	XPO Inc 7.125% 01/06/2031	986	0.05
USD	1,275,000	XPO Inc 7.125% 01/02/2032	1,305	0.07
USD	2,790,000	Yum! Brands Inc 3.625% 15/03/2031	2,519	0.14
USD	2,850,000	Yum! Brands Inc 4.625% 31/01/2032	2,685	0.15
USD	1,975,000	Yum! Brands Inc 4.750% 15/01/2030	1,918	0.10
USD	745,000	Yum! Brands Inc 5.350% 01/11/2043	683	0.04
USD	2,235,000	Yum! Brands Inc 5.375% 01/04/2032	2,199	0.12
USD	895,000	Yum! Brands Inc 6.875% 15/11/2037	930	0.05
USD	3,310,000	Zayo Group Holdings Inc 4.000% 01/03/2027	3,045	0.17
USD	2,514,000	Zayo Group Holdings Inc 6.125% 01/03/2028	2,062	0.11
USD	1,250,000	Zebra Technologies Corp 6.500% 01/06/2032	1,256	0.07
USD	1,082,000	Ziff Davis Inc 4.625% 15/10/2030	959	0.05
USD	1,300,000	ZipRecruiter Inc 5.000% 15/01/2030	1,089	0.06
USD	1,512,000	ZoomInfo Technologies LLC/ZoomInfo Finance Corp 3.875% 01/02/2029	1,389	0.08
Total United States			1,461,365	79.38
Total Bonds			1,760,227	95.62

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
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Financial Derivative Instruments (31 October 2024: -1.14%)

Forward currency contracts^o (31 October 2024: -1.14%)

AUD	313,945	USD	199,711	200,878	02/05/2025	1	0.00
AUD	317,528	USD	202,635	203,238	03/06/2025	1	0.00
AUD	894	USD	572	572	03/06/2025	-	0.00
CHF	49,009,677	USD	56,920,733	59,640,616	02/05/2025	2,720	0.14
CHF	17,329,618	USD	21,104,856	21,162,397	03/06/2025	57	0.00
CHF	326,818	USD	399,104	399,100	03/06/2025	-	0.00
EUR	896,724,607	USD	992,934,240	1,019,351,584	02/05/2025	26,416	1.43
EUR	8,516,322	USD	9,690,524	9,680,928	02/05/2025	(9)	(0.00)
EUR	416,055,595	USD	474,533,049	473,777,515	03/06/2025	(755)	(0.04)
EUR	1,241,454	USD	1,413,686	1,413,688	03/06/2025	-	0.00
GBP	161,614,319	USD	208,599,624	215,868,277	02/05/2025	7,268	0.39
GBP	158,264,621	USD	211,911,661	211,417,559	03/06/2025	(494)	(0.03)
MXN	336,906	USD	16,402	17,211	02/05/2025	1	0.00
MXN	320,853	USD	16,288	16,326	03/06/2025	-	0.00
MXN	15,061	USD	766	766	03/06/2025	-	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -1.14%) (cont)							
Forward currency contracts^o (31 October 2024: -1.14%) (cont)							
USD	81	AUD	130	81	02/05/2025	-	0.00
USD	34,143,140	CHF	29,905,604	34,143,141	02/05/2025	(2,249)	(0.12)
USD	525,134,466	EUR	484,548,339	525,134,466	02/05/2025	(25,676)	(1.38)
USD	6,857,811	EUR	6,017,893	6,857,812	02/05/2025	17	0.00
USD	4,440,125	GBP	3,436,771	4,440,125	02/05/2025	(150)	(0.00)
USD	148	MXN	3,042	148	02/05/2025	-	0.00
Total unrealised gains on forward currency contracts						36,481	1.96
Total unrealised losses on forward currency contracts						(29,333)	(1.57)
Net unrealised gains on forward currency contracts						7,148	0.39
Total financial derivative instruments						7,148	0.39

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,767,627	96.02
Cash equivalents (31 October 2024: 1.65%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 1.65%)				
USD	595,110	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	59,548	3.23
Cash[†]			1,933	0.11
Other net assets			11,835	0.64
Net asset value attributable to redeemable shareholders at the end of the financial period			1,840,943	100.00

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	175,742	8.80
Transferable securities traded on another regulated market	1,584,485	79.35
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	252	0.01
Over-the-counter financial derivative instruments	36,481	1.83
UCITS collective investment schemes - Money Market Funds	59,548	2.98
Other assets	140,324	7.03
Total current assets	1,996,832	100.00

[†] Substantially all cash positions are held with BNY.

[^] 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.

^o Matured security.

^o The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the AUD Hedged (Dist), CHF Hedged (Acc), EUR Hedged (Acc), GBP Hedged (Dist) and MXN Hedged (Acc).

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ HIGH YIELD CORP BOND UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 98.53%)				
Equities (31 October 2024: 0.00%)				
United States (31 October 2024: 0.00%)				
Aerospace and defence				
USD	742	Incora Top Holdco LLC ^{^*}	11	0.00
Energy - alternate sources				
USD	17,516	New Fortress Energy [*]	95	0.00
Office and business equipment				
USD	37,619	Office Properties Income Trust [*]	-	0.00
Total United States			106	0.00
Total equities			106	0.00
Bonds (31 October 2024: 98.53%)				
Australia (31 October 2024: 0.08%)				
Corporate Bonds				
USD	400,000	Alumina Pty Ltd 6.125% 15/03/2030	395	0.01
USD	400,000	Alumina Pty Ltd 6.375% 15/09/2032	389	0.01
USD	910,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	821	0.01
USD	476,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	464	0.01
USD	455,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030 [^]	450	0.01
USD	600,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	591	0.01
USD	400,000	Mineral Resources Ltd 8.000% 01/11/2027 [^]	379	0.01
USD	455,000	Mineral Resources Ltd 8.125% 01/05/2027 [^]	443	0.01
USD	378,000	Mineral Resources Ltd 8.500% 01/05/2030 [^]	343	0.00
USD	665,000	Mineral Resources Ltd 9.250% 01/10/2028 [^]	628	0.01
Total Australia			4,903	0.09
Bermuda (31 October 2024: 0.15%)				
Corporate Bonds				
USD	665,000	NCL Corp Ltd 5.875% 15/02/2027	662	0.01
USD	1,455,000	NCL Corp Ltd 6.750% 01/02/2032 [^]	1,419	0.02
USD	532,000	NCL Corp Ltd 7.750% 15/02/2029	549	0.01
USD	520,000	NCL Corp Ltd 8.125% 15/01/2029	544	0.01
USD	303,000	NCL Finance Ltd 6.125% 15/03/2028	301	0.01
USD	830,000	Valaris Ltd 8.375% 30/04/2030 [^]	777	0.01

Bermuda (31 October 2024: 0.15%) (cont)				
Corporate Bonds (cont)				
USD	530,000	Viking Cruises Ltd 5.875% 15/09/2027	528	0.01
USD	315,000	Viking Cruises Ltd 7.000% 15/02/2029	316	0.01
USD	505,000	Viking Cruises Ltd 9.125% 15/07/2031	539	0.01
USD	687,000	VOC Escrow Ltd 5.000% 15/02/2028	673	0.01
USD	1,280,000	Weatherford International Ltd 8.625% 30/04/2030 [^]	1,264	0.02
Total Bermuda			7,572	0.13
British Virgin Islands (31 October 2024: 0.02%)				
Corporate Bonds				
USD	815,000	Studio City Finance Ltd 5.000% 15/01/2029 [^]	715	0.01
USD	467,000	Studio City Finance Ltd 6.500% 15/01/2028	447	0.01
Total British Virgin Islands			1,162	0.02
Canada (31 October 2024: 2.59%)				
Corporate Bonds				
USD	630,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	590	0.01
USD	1,055,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	1,013	0.02
USD	735,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030 [^]	669	0.01
USD	690,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	668	0.01
USD	525,000	1011778 BC ULC / New Red Finance Inc 5.625% 15/09/2029	524	0.01
USD	1,005,000	1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029	1,020	0.02
USD	2,294,000	1261229 BC Ltd 10.000% 15/04/2032	2,251	0.04
USD	785,000	Air Canada 3.875% 15/08/2026	769	0.01
USD	850,000	Bausch + Lomb Corp 8.375% 01/10/2028	883	0.02
USD	1,060,000	Bausch Health Cos Inc 4.875% 01/06/2028	859	0.01
USD	300,000	Bausch Health Cos Inc 5.000% 30/01/2028	228	0.00
USD	325,000	Bausch Health Cos Inc 5.000% 15/02/2029	205	0.00
USD	550,000	Bausch Health Cos Inc 5.250% 30/01/2030	320	0.01
USD	390,000	Bausch Health Cos Inc 5.250% 15/02/2031	211	0.00
USD	520,000	Bausch Health Cos Inc 6.250% 15/02/2029	341	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
Canada (31 October 2024: 2.59%) (cont)				
Corporate Bonds (cont)				
USD	947,000	Bausch Health Cos Inc 11.000% 30/09/2028	890	0.02
USD	350,000	Baytex Energy Corp 7.375% 15/03/2032 [^]	302	0.01
USD	635,000	Baytex Energy Corp 8.500% 30/04/2030	589	0.01
USD	29,875,000	Bell Telephone Co of Canada or Bell Canada 6.875% 15/09/2055 [^]	29,957	0.53
USD	36,950,000	Bell Telephone Co of Canada or Bell Canada 7.000% 15/09/2055 [^]	36,699	0.65
USD	440,000	Bombardier Inc 6.000% 15/02/2028	435	0.01
USD	745,000	Bombardier Inc 7.000% 01/06/2032	753	0.01
USD	605,000	Bombardier Inc 7.250% 01/07/2031 [^]	619	0.01
USD	690,000	Bombardier Inc 7.500% 01/02/2029	711	0.01
USD	444,000	Bombardier Inc 7.875% 15/04/2027 [^]	445	0.01
USD	570,000	Bombardier Inc 8.750% 15/11/2030	609	0.01
USD	575,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030 [^]	501	0.01
USD	582,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	571	0.01
USD	33,100,000	Emera Inc 6.750% 15/06/2076	33,100	0.59
USD	362,000	Garda World Security Corp 4.625% 15/02/2027	355	0.01
USD	430,000	Garda World Security Corp 6.000% 01/06/2029	402	0.01
USD	285,000	Garda World Security Corp 7.750% 15/02/2028	294	0.00
USD	510,000	Garda World Security Corp 8.250% 01/08/2032	501	0.01
USD	685,000	Garda World Security Corp 8.375% 15/11/2032	675	0.01
USD	460,000	GFL Environmental Inc 4.000% 01/08/2028 [^]	437	0.01
USD	530,000	GFL Environmental Inc 4.375% 15/08/2029	505	0.01
USD	645,000	GFL Environmental Inc 4.750% 15/06/2029	625	0.01
USD	395,000	goeasy Ltd 6.875% 15/05/2030	385	0.01
USD	260,000	goeasy Ltd 7.375% 01/10/2030	255	0.00
USD	645,000	goeasy Ltd 7.625% 01/07/2029	651	0.01
USD	350,000	goeasy Ltd 9.250% 01/12/2028	366	0.01
USD	800,000	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC 9.000% 15/02/2029 [^]	811	0.01
USD	475,000	Jones Deslauriers Insurance Management Inc 8.500% 15/03/2030	499	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 October 2024: 2.59%) (cont)				
Corporate Bonds (cont)				
USD	325,000	Jones Deslauriers Insurance Management Inc 10.500% 15/12/2030	349	0.01
USD	524,000	Mattamy Group Corp 4.625% 01/03/2030	478	0.01
USD	735,000	Mattamy Group Corp 5.250% 15/12/2027	712	0.01
USD	19,575,000	Methanex Corp 5.125% 15/10/2027	19,208	0.34
USD	19,718,000	Methanex Corp 5.250% 15/12/2029	18,714	0.33
USD	413,000	NOVA Chemicals Corp 4.250% 15/05/2029	390	0.01
USD	690,000	NOVA Chemicals Corp 5.250% 01/06/2027	681	0.01
USD	100,000	NOVA Chemicals Corp 7.000% 01/12/2031	103	0.00
USD	285,000	NOVA Chemicals Corp 8.500% 15/11/2028	300	0.01
USD	425,000	NOVA Chemicals Corp 9.000% 15/02/2030	453	0.01
USD	577,000	Open Text Corp 3.875% 15/02/2028	550	0.01
USD	665,000	Open Text Corp 3.875% 01/12/2029	611	0.01
USD	699,000	Parkland Corp 4.500% 01/10/2029 [^]	658	0.01
USD	745,000	Parkland Corp 4.625% 01/05/2030	701	0.01
USD	507,000	Parkland Corp 5.875% 15/07/2027	503	0.01
USD	440,000	Parkland Corp 6.625% 15/08/2032	438	0.01
USD	714,000	Rogers Communications Inc 5.250% 15/03/2082	695	0.01
USD	33,000,000	Rogers Communications Inc 7.000% 15/04/2055	33,206	0.59
USD	29,725,000	Rogers Communications Inc 7.125% 15/04/2055	29,608	0.53
USD	19,100,000	South Bow Canadian Infrastructure Holdings Ltd 7.500% 01/03/2055	18,766	0.33
USD	12,850,000	South Bow Canadian Infrastructure Holdings Ltd 7.625% 01/03/2055	12,791	0.23
Total Canada			263,408	4.68
Cayman Islands (31 October 2024: 1.82%)				
Corporate Bonds				
USD	600,000	FWD Group Holdings Ltd 8.400% 05/04/2029 [^]	616	0.01
USD	400,000	GGAM Finance Ltd 5.875% 15/03/2030	395	0.01
USD	355,000	GGAM Finance Ltd 6.875% 15/04/2029	362	0.01
USD	285,000	GGAM Finance Ltd 7.750% 15/05/2026	288	0.01
USD	455,000	GGAM Finance Ltd 8.000% 15/02/2027	466	0.01
USD	505,000	GGAM Finance Ltd 8.000% 15/06/2028	529	0.01
USD	700,000	Global Aircraft Leasing Co Ltd 8.750% 01/09/2027	698	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
Cayman Islands (31 October 2024: 1.82%) (cont)				
Corporate Bonds (cont)				
USD	895,000	Melco Resorts Finance Ltd 5.375% 04/12/2029	808	0.01
USD	586,000	Melco Resorts Finance Ltd 5.625% 17/07/2027 [^]	565	0.01
USD	570,000	Melco Resorts Finance Ltd 5.750% 21/07/2028	539	0.01
USD	490,000	Melco Resorts Finance Ltd 7.625% 17/04/2032	471	0.01
USD	535,000	MGM China Holdings Ltd 4.750% 01/02/2027	521	0.01
USD	564,000	MGM China Holdings Ltd 5.875% 15/05/2026	563	0.01
USD	575,000	MGM China Holdings Ltd 7.125% 26/06/2031 [^]	576	0.01
USD	13,895,000	Seagate HDD Cayman 4.091% 01/06/2029	13,188	0.23
USD	14,949,000	Seagate HDD Cayman 4.875% 01/06/2027	14,793	0.26
USD	15,780,000	Seagate HDD Cayman 8.250% 15/12/2029	16,919	0.30
USD	15,775,000	Seagate HDD Cayman 8.500% 15/07/2031	16,882	0.30
USD	20,575,200	Seagate HDD Cayman 9.625% 01/12/2032	23,177	0.41
USD	368,000	Transocean Inc 8.000% 01/02/2027	340	0.01
USD	545,000	Transocean Inc 8.250% 15/05/2029	439	0.01
USD	670,000	Transocean Inc 8.500% 15/05/2031	518	0.01
USD	656,000	Transocean Inc 8.750% 15/02/2030	638	0.01
USD	321,190	Transocean Titan Financing Ltd 8.375% 01/02/2028	316	0.01
USD	775,000	Wynn Macau Ltd 5.125% 15/12/2029 [^]	714	0.01
USD	595,000	Wynn Macau Ltd 5.500% 01/10/2027 [^]	580	0.01
USD	820,000	Wynn Macau Ltd 5.625% 26/08/2028	781	0.01
Total Cayman Islands			96,682	1.72

France (31 October 2024: 0.13%)				
Corporate Bonds				
USD	340,000	Altice France SA 5.125% 15/01/2029	276	0.01
USD	1,600,000	Altice France SA 5.125% 15/07/2029	1,308	0.02
USD	731,000	Altice France SA 5.500% 15/01/2028	605	0.01
USD	1,394,000	Altice France SA 5.500% 15/10/2029	1,140	0.02
USD	1,126,000	Altice France SA 8.125% 01/02/2027	1,030	0.02
USD	527,000	Constellium SE 3.750% 15/04/2029	484	0.01
USD	1,000,000	Electricite de France SA 9.125% 15/03/2033	1,113	0.02
USD	604,000	Iliad Holding SASU 7.000% 15/10/2028	611	0.01

France (31 October 2024: 0.13%) (cont)				
Corporate Bonds (cont)				
USD	655,000	Iliad Holding SASU 7.000% 15/04/2032	661	0.01
USD	735,000	Iliad Holding SASU 8.500% 15/04/2031	775	0.01
USD	720,000	Opal Bidco SAS 6.500% 31/03/2032	720	0.01
Total France			8,723	0.15
Germany (31 October 2024: 0.01%)				
Corporate Bonds				
USD	400,000	IHO Verwaltungs GmbH 6.375% 15/05/2029	388	0.01
USD	525,000	IHO Verwaltungs GmbH 7.750% 15/11/2030	513	0.01
USD	400,000	IHO Verwaltungs GmbH 8.000% 15/11/2032 [^]	383	0.01
USD	291,000	TK Elevator Holdco GmbH 7.625% 15/07/2028	291	0.00
Total Germany			1,575	0.03
Ireland (31 October 2024: 0.85%)				
Corporate Bonds				
USD	1,300,000	Jazz Securities DAC 4.375% 15/01/2029 [^]	1,233	0.02
USD	573,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	422	0.01
USD	829,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	675	0.01
USD	425,000	Motion Bondco DAC 6.625% 15/11/2027 [^]	401	0.01
USD	21,748,000	Perrigo Finance Unlimited Co 4.900% 15/06/2030 [^]	20,685	0.37
USD	21,610,000	Perrigo Finance Unlimited Co 6.125% 30/09/2032 [^]	21,392	0.38
USD	620,000	Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028	601	0.01
Total Ireland			45,409	0.81

Israel (31 October 2024: 0.04%)				
Corporate Bonds				
USD	480,000	Energean Israel Finance Ltd 5.375% 30/03/2028	452	0.01
USD	475,000	Energean Israel Finance Ltd 5.875% 30/03/2031 [^]	429	0.01
USD	515,000	Energean Israel Finance Ltd 8.500% 30/09/2033	516	0.01
USD	415,000	Leviathan Bond Ltd 6.500% 30/06/2027 [^]	408	0.00
USD	471,925	Leviathan Bond Ltd 6.750% 30/06/2030 [^]	457	0.01
Total Israel			2,262	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
Italy (31 October 2024: 0.10%)				
Corporate Bonds				
USD	875,000	Fibercop SpA 6.000% 30/09/2034	813	0.01
USD	375,000	Fibercop SpA 6.375% 15/11/2033	359	0.01
USD	500,000	Fibercop SpA 7.721% 04/06/2038	498	0.01
USD	225,000	Intesa Sanpaolo SpA 4.198% 01/06/2032 [^]	201	0.00
Total Italy			1,871	0.03
Japan (31 October 2024: 0.07%)				
Corporate Bonds				
USD	1,211,000	Nissan Motor Co Ltd 4.345% 17/09/2027	1,167	0.02
USD	1,750,000	Nissan Motor Co Ltd 4.810% 17/09/2030 [^]	1,615	0.03
USD	535,000	Rakuten Group Inc 5.125% 22/04/2026 [#]	503	0.01
USD	570,000	Rakuten Group Inc 6.250% 22/04/2031 ^{#,^}	496	0.01
USD	400,000	Rakuten Group Inc 8.125% 15/12/2029 [#]	376	0.01
USD	1,200,000	Rakuten Group Inc 9.750% 15/04/2029 [^]	1,268	0.02
USD	1,200,000	Rakuten Group Inc 11.250% 15/02/2027 [^]	1,288	0.02
Total Japan			6,713	0.12
Jersey (31 October 2024: 0.05%)				
Corporate Bonds				
USD	585,000	Adient Global Holdings Ltd 7.000% 15/04/2028	588	0.01
USD	445,000	Adient Global Holdings Ltd 7.500% 15/02/2033 [^]	422	0.01
USD	610,000	Adient Global Holdings Ltd 8.250% 15/04/2031	604	0.01
USD	15,050,000	Aptiv Swiss Holdings Ltd 6.875% 15/12/2054	14,075	0.25
USD	600,000	Ardonagh Finco Ltd 7.750% 15/02/2031	612	0.01
USD	820,000	Ardonagh Group Finance Ltd 8.875% 15/02/2032 [^]	835	0.02
USD	775,000	Aston Martin Capital Holdings Ltd 10.000% 31/03/2029 [^]	666	0.01
Total Jersey			17,802	0.32
Luxembourg (31 October 2024: 0.16%)				
Corporate Bonds				
USD	350,000	Albion Financing 1 SARL / Aggreko Holdings Inc 6.125% 15/10/2026	349	0.01
USD	305,000	Albion Financing 2 Sarl 8.750% 15/04/2027 [^]	307	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (31 October 2024: 0.16%) (cont)				
Corporate Bonds (cont)				
USD	1,010,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028	967	0.02
USD	485,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028	467	0.01
USD	840,000	Altice Financing SA 5.000% 15/01/2028	639	0.01
USD	1,235,000	Altice Financing SA 5.750% 15/08/2029	908	0.02
USD	755,000	Altice France Holding SA 6.000% 15/02/2028	233	0.00
USD	934,000	Altice France Holding SA 10.500% 15/05/2027	290	0.00
USD	1,991,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030 [^]	1,962	0.03
USD	350,000	ION Trading Technologies Sarl 5.750% 15/05/2028	315	0.01
USD	625,000	ION Trading Technologies Sarl 9.500% 30/05/2029	608	0.01
USD	300,000	Motion Finco Sarl 8.375% 15/02/2032	283	0.00
USD	500,000	Stena International SA 7.250% 15/01/2031	493	0.01
USD	275,000	Stena International SA 7.625% 15/02/2031 [^]	277	0.00
USD	1,000,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	978	0.02
Total Luxembourg			9,076	0.16
Malta (31 October 2024: 0.02%)				
Corporate Bonds				
USD	660,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 6.375% 01/02/2030	566	0.01
USD	350,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027 [^]	340	0.01
USD	325,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028	317	0.00
Total Malta			1,223	0.02
Netherlands (31 October 2024: 3.07%)				
Corporate Bonds				
USD	550,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	511	0.01
USD	475,000	Alcoa Nederland Holding BV 7.125% 15/03/2031 [^]	489	0.01
USD	550,000	Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031	570	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
Netherlands (31 October 2024: 3.07%) (cont)				
Corporate Bonds (cont)				
USD	371,000	OI European Group BV 4.750% 15/02/2030 [^]	343	0.01
USD	630,000	Sensata Technologies BV 4.000% 15/04/2029	579	0.01
USD	380,000	Sensata Technologies BV 5.875% 01/09/2030	371	0.01
USD	73,064,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	70,598	1.25
USD	21,475,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	21,074	0.37
USD	21,755,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029 [^]	21,170	0.37
USD	27,282,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	27,916	0.49
USD	12,550,000	Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	13,439	0.24
USD	10,605,000	Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031 [^]	11,668	0.21
USD	540,000	Trivium Packaging Finance BV 5.500% 15/08/2026	534	0.01
USD	385,000	Trivium Packaging Finance BV 8.500% 15/08/2027	379	0.01
USD	589,000	VZ Secured Financing BV 5.000% 15/01/2032	514	0.01
USD	460,000	Ziggo Bond Co BV 5.125% 28/02/2030 [^]	407	0.01
USD	780,000	Ziggo BV 4.875% 15/01/2030 [^]	716	0.01
Total Netherlands			171,278	3.04
United Kingdom (31 October 2024: 2.15%)				
Corporate Bonds				
USD	425,000	Atlantica Sustainable Infrastructure Plc 4.125% 15/06/2028	404	0.01
USD	885,000	Belron UK Finance Plc 5.750% 15/10/2029	882	0.02
USD	297,000	British Telecommunications Plc 4.250% 23/11/2081	288	0.00
USD	529,000	British Telecommunications Plc 4.875% 23/11/2081 [^]	475	0.01
USD	810,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 6.375% 15/02/2032	796	0.01
USD	735,000	eG Global Finance Plc 12.000% 30/11/2028	809	0.01
USD	395,000	Global Auto Holdings Ltd/AAG FH UK Ltd 8.375% 15/01/2029	340	0.01
USD	405,000	Global Auto Holdings Ltd/AAG FH UK Ltd 8.750% 15/01/2032	324	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 October 2024: 2.15%) (cont)				
Corporate Bonds (cont)				
USD	325,000	Global Auto Holdings Ltd/AAG FH UK Ltd 11.500% 15/08/2029	307	0.00
USD	660,000	Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 7.250% 15/02/2031	678	0.01
USD	360,000	Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 8.125% 15/02/2032	364	0.01
USD	300,000	INEOS Finance Plc 6.750% 15/05/2028	292	0.00
USD	600,000	INEOS Finance Plc 7.500% 15/04/2029	564	0.01
USD	854,000	International Game Technology Plc 5.250% 15/01/2029	835	0.01
USD	564,000	International Game Technology Plc 6.250% 15/01/2027	565	0.01
USD	405,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	385	0.01
USD	500,000	Jaguar Land Rover Automotive Plc 5.500% 15/07/2029	477	0.01
USD	414,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028 [^]	408	0.01
USD	305,000	Odeon Finco Plc 12.750% 01/11/2027	310	0.00
USD	356,000	Virgin Media Finance Plc 5.000% 15/07/2030	311	0.01
USD	200,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	180	0.00
USD	1,024,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	987	0.02
USD	1,007,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	878	0.02
USD	840,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031 [^]	738	0.01
USD	450,000	Vmed O2 UK Financing I Plc 7.750% 15/04/2032 [^]	453	0.01
USD	14,055,000	Vodafone Group Plc 3.250% 04/06/2081 [^]	13,549	0.24
USD	28,600,000	Vodafone Group Plc 4.125% 04/06/2081	25,320	0.45
USD	59,543,000	Vodafone Group Plc 7.000% 04/04/2079	61,173	1.09
Total United Kingdom			113,092	2.01
United States (31 October 2024: 87.22%)				
Corporate Bonds				
USD	300,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	283	0.00
USD	300,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	293	0.00
USD	330,000	Acadia Healthcare Co Inc 7.375% 15/03/2033 [^]	330	0.01
USD	455,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029 [^]	426	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	363,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029	345	0.01
USD	675,000	Acrisure LLC / Acrisure Finance Inc 7.500% 06/11/2030	687	0.01
USD	595,000	Acrisure LLC / Acrisure Finance Inc 8.250% 01/02/2029	607	0.01
USD	330,000	Acrisure LLC / Acrisure Finance Inc 8.500% 15/06/2029	341	0.01
USD	505,000	AdaptHealth LLC 4.625% 01/08/2029	451	0.01
USD	500,000	AdaptHealth LLC 5.125% 01/03/2030	446	0.01
USD	803,000	ADT Security Corp 4.125% 01/08/2029	758	0.01
USD	14,775,000	Advance Auto Parts Inc 3.900% 15/04/2030 [^]	13,291	0.24
USD	14,525,000	AES Corp 6.950% 15/07/2055	13,543	0.24
USD	28,183,000	AES Corp 7.600% 15/01/2055	27,910	0.50
USD	870,000	Aethon United BR LP / Aethon United Finance Corp 7.500% 01/10/2029	871	0.02
USD	360,000	AG Issuer LLC 6.250% 01/03/2028	355	0.01
USD	360,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	370	0.01
USD	810,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	753	0.01
USD	913,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	903	0.02
USD	690,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	667	0.01
USD	470,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	470	0.01
USD	450,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.250% 15/03/2033 [^]	456	0.01
USD	500,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028 [^]	508	0.01
USD	525,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027 [^]	506	0.01
USD	325,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	313	0.01
USD	645,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.500% 01/10/2031 [^]	643	0.01
USD	885,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	881	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	815,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	821	0.01
USD	935,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.000% 15/01/2031	949	0.02
USD	455,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 01/10/2032	459	0.01
USD	1,495,000	Allied Universal Holdco LLC 7.875% 15/02/2031	1,526	0.03
USD	710,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029 [^]	667	0.01
USD	692,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	695	0.01
USD	1,020,000	Allison Transmission Inc 3.750% 30/01/2031	917	0.02
USD	385,000	Allison Transmission Inc 4.750% 01/10/2027	378	0.01
USD	577,000	Allison Transmission Inc 5.875% 01/06/2029	576	0.01
USD	14,450,000	Ally Financial Inc 6.646% 17/01/2040	13,733	0.24
USD	14,505,000	Ally Financial Inc 6.700% 14/02/2033 [^]	14,411	0.26
USD	820,000	Alpha Generation LLC 6.750% 15/10/2032 [^]	835	0.01
USD	670,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	462	0.01
USD	29,731,000	AMC Networks Inc 4.250% 15/02/2029 [^]	21,774	0.39
USD	695,000	AMC Networks Inc 10.250% 15/01/2029	716	0.01
USD	745,000	Amentum Holdings Inc 7.250% 01/08/2032 [^]	758	0.01
USD	490,000	American Airlines Inc 7.250% 15/02/2028	484	0.01
USD	550,000	American Airlines Inc 8.500% 15/05/2029	558	0.01
USD	50	American Airlines Inc/AA Advantage Loyalty IP Ltd 5.500% 20/04/2026	-	0.00
USD	1,985,000	American Airlines Inc/AA Advantage Loyalty IP Ltd 5.750% 20/04/2029 [^]	1,921	0.03
USD	17,565,000	American Axle & Manufacturing Inc 5.000% 01/10/2029 [^]	15,413	0.27
USD	15,125,000	American Axle & Manufacturing Inc 6.500% 01/04/2027 [^]	14,696	0.26
USD	11,455,000	American Axle & Manufacturing Inc 6.875% 01/07/2028 [^]	11,025	0.20
USD	420,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029 [^]	387	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	480,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	463	0.01
USD	15,090,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	14,400	0.26
USD	20,306,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	20,052	0.36
USD	360,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	358	0.01
USD	525,000	AmWINS Group Inc 4.875% 30/06/2029 [^]	498	0.01
USD	480,000	AmWINS Group Inc 6.375% 15/02/2029	484	0.01
USD	485,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029 [^]	472	0.01
USD	441,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	439	0.01
USD	601,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	597	0.01
USD	475,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 6.625% 01/02/2032 [^]	480	0.01
USD	387,200	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030	342	0.01
USD	328,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	240	0.00
USD	458,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029 [^]	358	0.01
USD	1,034,000	Aramark Services Inc 5.000% 01/02/2028	1,016	0.02
USD	761,000	Arches Buyer Inc 4.250% 01/06/2028	716	0.01
USD	386,000	Arches Buyer Inc 6.125% 01/12/2028	346	0.01
USD	555,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	553	0.01
USD	650,000	Archrock Partners LP / Archrock Partners Finance Corp 6.625% 01/09/2032	645	0.01
USD	300,000	Arcosa Inc 4.375% 15/04/2029	283	0.00
USD	390,000	Arcosa Inc 6.875% 15/08/2032	397	0.01
USD	520,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	476	0.01
USD	795,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	691	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	463,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	461	0.01
USD	926,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	817	0.01
USD	654,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	301	0.00
USD	600,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	275	0.00
USD	235,000	Aretect Group Inc 7.500% 01/04/2029 [^]	229	0.00
USD	455,000	Aretect Group Inc 10.000% 15/08/2030	490	0.01
USD	550,000	Arsenal AIC Parent LLC 8.000% 01/10/2030 [^]	569	0.01
USD	350,000	Arsenal AIC Parent LLC 11.500% 01/10/2031	384	0.01
USD	11,870,000	Asbury Automotive Group Inc 4.500% 01/03/2028	11,474	0.20
USD	675,000	Asbury Automotive Group Inc 4.625% 15/11/2029	635	0.01
USD	13,128,000	Asbury Automotive Group Inc 4.750% 01/03/2030	12,275	0.22
USD	775,000	Asbury Automotive Group Inc 5.000% 15/02/2032 [^]	706	0.01
USD	485,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	470	0.01
USD	510,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/10/2032	502	0.01
USD	370,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 8.250% 31/12/2028	375	0.01
USD	385,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	352	0.01
USD	500,000	ASP Unifrax Holdings Inc 5.250% 30/09/2028 [^]	235	0.00
USD	266,048	ASP Unifrax Holdings Inc 7.100% 30/09/2029	106	0.00
USD	395,000	AssuredPartners Inc 5.625% 15/01/2029	394	0.01
USD	325,000	AssuredPartners Inc 7.500% 15/02/2032	346	0.01
USD	1,600,000	AthenaHealth Group Inc 6.500% 15/02/2030 [^]	1,528	0.03
USD	12,516,000	ATI Inc 7.250% 15/08/2030	12,971	0.23
USD	700,000	Avantor Funding Inc 3.875% 01/11/2029 [^]	647	0.01
USD	1,275,000	Avantor Funding Inc 4.625% 15/07/2028 [^]	1,225	0.02
USD	605,000	Avient Corp 6.250% 01/11/2031 [^]	598	0.01
USD	420,000	Avient Corp 7.125% 01/08/2030	427	0.01
USD	411,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	382	0.01
USD	355,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	326	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	237,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	231	0.00
USD	310,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031 [^]	307	0.01
USD	440,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.250% 15/01/2030 [^]	439	0.01
USD	525,000	Axalta Coating Systems LLC 3.375% 15/02/2029	486	0.01
USD	405,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	399	0.01
USD	640,000	Axon Enterprise Inc 6.125% 15/03/2030	654	0.01
USD	505,000	Axon Enterprise Inc 6.250% 15/03/2033 [^]	515	0.01
USD	16,240,000	B&G Foods Inc 5.250% 15/09/2027 [^]	15,229	0.27
USD	605,000	B&G Foods Inc 8.000% 15/09/2028	602	0.01
USD	38,800,000	Ball Corp 2.875% 15/08/2030	34,389	0.61
USD	25,664,000	Ball Corp 3.125% 15/09/2031 [^]	22,438	0.40
USD	30,175,000	Ball Corp 6.000% 15/06/2029 [^]	30,771	0.55
USD	20,500,000	Ball Corp 6.875% 15/03/2028	21,001	0.37
USD	12,449,000	Bath & Body Works Inc 5.250% 01/02/2028	12,357	0.22
USD	560,000	Bath & Body Works Inc 6.625% 01/10/2030	569	0.01
USD	14,403,000	Bath & Body Works Inc 7.500% 15/06/2029	14,737	0.26
USD	450,000	Bausch Health Americas Inc 8.500% 31/01/2027	428	0.01
USD	317,000	Bausch Health Americas Inc 9.250% 01/04/2026	309	0.01
USD	375,000	BCPE Ulysses Intermediate Inc 7.750% 01/04/2027	363	0.01
USD	1,485,000	Beacon Roofing Supply Inc 6.750% 30/04/2032	1,489	0.03
USD	500,000	Berry Global Inc 5.625% 15/07/2027	500	0.01
USD	27,215,000	Block Inc 2.750% 01/06/2026	26,514	0.47
USD	29,142,000	Block Inc 3.500% 01/06/2031 [^]	25,864	0.46
USD	1,140,000	Block Inc 6.500% 15/05/2032	1,161	0.02
USD	520,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.000% 15/07/2029	528	0.01
USD	390,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.250% 15/07/2032	399	0.01
USD	1,500,000	Boost Newco Borrower LLC 7.500% 15/01/2031	1,582	0.03
USD	28,895,000	Boyd Gaming Corp 4.750% 01/12/2027 [^]	28,322	0.50
USD	789,000	Boyd Gaming Corp 4.750% 15/06/2031	734	0.01
USD	993,000	Brand Industrial Services Inc 10.375% 01/08/2030	943	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	13,878,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	13,078	0.23
USD	11,540,000	Brandywine Operating Partnership LP 8.875% 12/04/2029	12,100	0.21
USD	230,000	Bread Financial Holdings Inc 8.375% 15/06/2035	215	0.00
USD	600,000	Bread Financial Holdings Inc 9.750% 15/03/2029	630	0.01
USD	875,000	Brightline East LLC 11.000% 31/01/2030 [^]	716	0.01
USD	507,000	Brink's Co 4.625% 15/10/2027	498	0.01
USD	395,000	Brink's Co 6.500% 15/06/2029	402	0.01
USD	405,000	Brink's Co 6.750% 15/06/2032	415	0.01
USD	453,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	439	0.01
USD	590,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	584	0.01
USD	17,301,000	Buckeye Partners LP 3.950% 01/12/2026	16,866	0.30
USD	11,300,000	Buckeye Partners LP 4.125% 01/12/2027	10,856	0.19
USD	485,000	Buckeye Partners LP 4.500% 01/03/2028	466	0.01
USD	415,000	Buckeye Partners LP 6.750% 01/02/2030 [^]	422	0.01
USD	595,000	Buckeye Partners LP 6.875% 01/07/2029 [^]	603	0.01
USD	975,000	Builders FirstSource Inc 4.250% 01/02/2032	881	0.02
USD	345,000	Builders FirstSource Inc 5.000% 01/03/2030 [^]	331	0.01
USD	610,000	Builders FirstSource Inc 6.375% 15/06/2032 [^]	614	0.01
USD	775,000	Builders FirstSource Inc 6.375% 01/03/2034 [^]	768	0.01
USD	525,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	520	0.01
USD	360,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	379	0.01
USD	725,000	Caesars Entertainment Inc 4.625% 15/10/2029 [^]	670	0.01
USD	900,000	Caesars Entertainment Inc 6.000% 15/10/2032 [^]	846	0.01
USD	1,055,000	Caesars Entertainment Inc 6.500% 15/02/2032 [^]	1,060	0.02
USD	1,230,000	Caesars Entertainment Inc 7.000% 15/02/2030 [^]	1,260	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	350,000	Caesars Entertainment Inc 8.125% 01/07/2027	351	0.01
USD	640,000	Calpine Corp 3.750% 01/03/2031	590	0.01
USD	915,000	Calpine Corp 4.500% 15/02/2028	894	0.02
USD	442,000	Calpine Corp 4.625% 01/02/2029 [^]	427	0.01
USD	899,000	Calpine Corp 5.000% 01/02/2031 [^]	866	0.02
USD	1,182,000	Calpine Corp 5.125% 15/03/2028 [^]	1,167	0.02
USD	390,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	338	0.01
USD	637,687	Carvana Co 9.000% 01/12/2028	656	0.01
USD	1,107,600	Carvana Co 9.000% 01/06/2030	1,175	0.02
USD	1,273,757	Carvana Co 9.000% 01/06/2031	1,430	0.03
USD	1,960,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031 [^]	1,769	0.03
USD	1,490,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034 [^]	1,255	0.02
USD	1,952,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030 [^]	1,811	0.03
USD	85,971,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032 [^]	76,407	1.36
USD	1,155,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033 [^]	1,005	0.02
USD	2,132,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030 [^]	2,014	0.04
USD	755,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032 [^]	682	0.01
USD	1,540,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	1,502	0.03
USD	2,019,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	1,990	0.03
USD	1,100,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029 [^]	1,076	0.02
USD	345,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	345	0.01
USD	1,005,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029 [^]	1,014	0.02
USD	890,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031 [^]	915	0.02
USD	1,025,000	Celanese US Holdings LLC 1.400% 05/08/2026	978	0.02
USD	13,195,000	Celanese US Holdings LLC 6.415% 15/07/2027 [^]	13,295	0.24
USD	13,305,000	Celanese US Holdings LLC 6.500% 15/04/2030 [^]	12,991	0.23
USD	11,700,000	Celanese US Holdings LLC 6.580% 15/07/2029 [^]	11,800	0.21
USD	12,375,000	Celanese US Holdings LLC 6.600% 15/11/2028 [^]	12,499	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	17,650,000	Celanese US Holdings LLC 6.629% 15/07/2032 [^]	17,345	0.31
USD	22,250,000	Celanese US Holdings LLC 6.750% 15/04/2033 [^]	20,844	0.37
USD	20,200,000	Celanese US Holdings LLC 6.800% 15/11/2030	20,192	0.36
USD	17,770,000	Celanese US Holdings LLC 6.950% 15/11/2033 [^]	17,801	0.32
USD	14,810,000	Central Garden & Pet Co 4.125% 15/10/2030 [^]	13,513	0.24
USD	240,000	Central Garden & Pet Co 4.125% 30/04/2031	216	0.00
USD	525,000	Central Parent Inc / CDK Global Inc 7.250% 15/06/2029 [^]	451	0.01
USD	490,000	Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc 8.000% 15/06/2029	433	0.01
USD	500,000	Century Communities Inc 3.875% 15/08/2029	446	0.01
USD	14,791,000	Century Communities Inc 6.750% 01/06/2027	14,747	0.26
USD	525,000	Charles River Laboratories International Inc 3.750% 15/03/2029	480	0.01
USD	535,000	Charles River Laboratories International Inc 4.000% 15/03/2031	470	0.01
USD	344,000	Charles River Laboratories International Inc 4.250% 01/05/2028	327	0.01
USD	1,060,000	Chart Industries Inc 7.500% 01/01/2030	1,100	0.02
USD	365,000	Chart Industries Inc 9.500% 01/01/2031	389	0.01
USD	495,000	Chemours Co 4.625% 15/11/2029 [^]	414	0.01
USD	13,520,000	Chemours Co 5.375% 15/05/2027	13,128	0.23
USD	625,000	Chemours Co 5.750% 15/11/2028	566	0.01
USD	442,832	Chobani Holdco II LLC 8.750% 01/10/2029	469	0.01
USD	300,000	Chobani LLC / Chobani Finance Corp Inc 4.625% 15/11/2028 [^]	294	0.00
USD	420,000	Chobani LLC / Chobani Finance Corp Inc 7.625% 01/07/2029	439	0.01
USD	715,000	CHS/Community Health Systems Inc 4.750% 15/02/2031	588	0.01
USD	1,195,000	CHS/Community Health Systems Inc 5.250% 15/05/2030	1,016	0.02
USD	1,065,000	CHS/Community Health Systems Inc 5.625% 15/03/2027	1,038	0.02
USD	425,000	CHS/Community Health Systems Inc 6.000% 15/01/2029	396	0.01
USD	755,000	CHS/Community Health Systems Inc 6.125% 01/04/2030	514	0.01

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	406,000	CHS/Community Health Systems Inc 6.875% 01/04/2028	314	0.01
USD	790,000	CHS/Community Health Systems Inc 6.875% 15/04/2029	574	0.01
USD	476,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	476	0.01
USD	1,440,000	CHS/Community Health Systems Inc 10.875% 15/01/2032	1,488	0.03
USD	478,000	Churchill Downs Inc 4.750% 15/01/2028	463	0.01
USD	405,000	Churchill Downs Inc 5.500% 01/04/2027	401	0.01
USD	955,000	Churchill Downs Inc 5.750% 01/04/2030^	935	0.02
USD	555,000	Churchill Downs Inc 6.750% 01/05/2031^	561	0.01
USD	755,000	Cinemark USA Inc 5.250% 15/07/2028^	740	0.01
USD	530,000	Cinemark USA Inc 7.000% 01/08/2032^	542	0.01
USD	465,000	CITGO Petroleum Corp 6.375% 15/06/2026	463	0.01
USD	770,000	CITGO Petroleum Corp 8.375% 15/01/2029^	769	0.01
USD	235,000	Civitas Resources Inc 5.000% 15/10/2026	228	0.00
USD	1,005,000	Civitas Resources Inc 8.375% 01/07/2028	987	0.02
USD	765,000	Civitas Resources Inc 8.625% 01/11/2030	736	0.01
USD	915,000	Civitas Resources Inc 8.750% 01/07/2031	869	0.02
USD	475,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028	481	0.01
USD	455,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/02/2030^	462	0.01
USD	1,285,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	1,290	0.02
USD	695,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	656	0.01
USD	707,000	Clarivate Science Holdings Corp 4.875% 01/07/2029^	642	0.01
USD	565,000	Clean Harbors Inc 4.875% 15/07/2027	552	0.01
USD	585,000	Clean Harbors Inc 6.375% 01/02/2031	594	0.01
USD	998,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027^	967	0.02
USD	640,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	524	0.01
USD	711,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028^	590	0.01
USD	565,000	Clear Channel Outdoor Holdings Inc 7.875% 01/04/2030^	566	0.01
USD	490,000	Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028^	506	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	465,000	Clearway Energy Operating LLC 3.750% 15/02/2031	414	0.01
USD	797,000	Clearway Energy Operating LLC 4.750% 15/03/2028	778	0.01
USD	16,229,000	Cleveland-Cliffs Inc 5.875% 01/06/2027^	16,014	0.28
USD	590,000	Cleveland-Cliffs Inc 6.750% 15/04/2030	568	0.01
USD	460,000	Cleveland-Cliffs Inc 6.875% 01/11/2029^	445	0.01
USD	1,000,000	Cleveland-Cliffs Inc 7.000% 15/03/2032^	941	0.02
USD	615,000	Cleveland-Cliffs Inc 7.375% 01/05/2033	579	0.01
USD	550,000	Cleveland-Cliffs Inc 7.500% 15/09/2031^	533	0.01
USD	2,430,000	Cloud Software Group Inc 6.500% 31/03/2029	2,430	0.04
USD	985,000	Cloud Software Group Inc 8.250% 30/06/2032	1,026	0.02
USD	2,430,000	Cloud Software Group Inc 9.000% 30/09/2029	2,451	0.04
USD	510,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	514	0.01
USD	555,000	Clydesdale Acquisition Holdings Inc 6.750% 15/04/2032	568	0.01
USD	480,000	Clydesdale Acquisition Holdings Inc 6.875% 15/01/2030^	489	0.01
USD	445,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030^	458	0.01
USD	520,000	CNX Resources Corp 6.000% 15/01/2029^	504	0.01
USD	450,000	CNX Resources Corp 7.250% 01/03/2032	450	0.01
USD	500,000	CNX Resources Corp 7.375% 15/01/2031	501	0.01
USD	300,000	Cogent Communications Group LLC 3.500% 01/05/2026	293	0.00
USD	325,000	Cogent Communications Group LLC 7.000% 15/06/2027	325	0.01
USD	655,000	Coinbase Global Inc 3.375% 01/10/2028	603	0.01
USD	480,000	Coinbase Global Inc 3.625% 01/10/2031	417	0.01
USD	647,000	CommScope LLC 4.750% 01/09/2029	571	0.01
USD	500,000	CommScope LLC 7.125% 01/07/2028	424	0.01
USD	625,000	CommScope LLC 8.250% 01/03/2027^	570	0.01
USD	600,000	CommScope LLC 9.500% 15/12/2031	614	0.01
USD	506,000	CommScope Technologies LLC 5.000% 15/03/2027	440	0.01
USD	655,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	618	0.01
USD	691,000	Comstock Resources Inc 5.875% 15/01/2030	625	0.01
USD	925,000	Comstock Resources Inc 6.750% 01/03/2029	875	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	375,000	Comstock Resources Inc 6.750% 01/03/2029	354	0.01
USD	1,345,000	Connect Finco SARM / Connect US Finco LLC 9.000% 15/09/2029 [^]	1,258	0.02
USD	465,000	Consolidated Communications Inc 5.000% 01/10/2028	441	0.01
USD	730,000	Consolidated Communications Inc 6.500% 01/10/2028	715	0.01
USD	400,000	Cooper-Standard Automotive Inc 13.500% 31/03/2027	418	0.01
USD	410,000	Cornerstone Building Brands Inc 9.500% 15/08/2029	357	0.01
USD	873,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031 [^]	839	0.01
USD	300,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 7.500% 15/12/2033	316	0.01
USD	410,000	Credit Acceptance Corp 6.625% 15/03/2030	403	0.01
USD	420,000	Credit Acceptance Corp 9.250% 15/12/2028	445	0.01
USD	635,000	Crescent Energy Finance LLC 7.375% 15/01/2033	556	0.01
USD	740,000	Crescent Energy Finance LLC 7.625% 01/04/2032	672	0.01
USD	660,000	Crescent Energy Finance LLC 9.250% 15/02/2028	667	0.01
USD	14,940,000	Crown Americas LLC 5.250% 01/04/2030	14,865	0.26
USD	10,528,000	Crown Americas LLC / Crown Americas Capital Corp V 4.250% 30/09/2026	10,366	0.18
USD	555,000	CSC Holdings LLC 3.375% 15/02/2031	370	0.01
USD	590,000	CSC Holdings LLC 4.125% 01/12/2030	404	0.01
USD	860,000	CSC Holdings LLC 4.500% 15/11/2031	585	0.01
USD	1,365,000	CSC Holdings LLC 4.625% 01/12/2030	631	0.01
USD	270,000	CSC Holdings LLC 5.000% 15/11/2031	120	0.00
USD	766,000	CSC Holdings LLC 5.375% 01/02/2028	669	0.01
USD	936,000	CSC Holdings LLC 5.500% 15/04/2027	869	0.02
USD	1,415,000	CSC Holdings LLC 5.750% 15/01/2030	709	0.01
USD	1,056,000	CSC Holdings LLC 6.500% 01/02/2029	863	0.01
USD	666,000	CSC Holdings LLC 7.500% 01/04/2028	488	0.01
USD	731,000	CSC Holdings LLC 11.250% 15/05/2028	712	0.01
USD	1,390,000	CSC Holdings LLC 11.750% 31/01/2029	1,312	0.02
USD	470,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028 [^]	471	0.01
USD	410,000	Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031 [^]	439	0.01
USD	355,000	CVR Energy Inc 5.750% 15/02/2028	322	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	485,000	CVR Energy Inc 8.500% 15/01/2029	445	0.01
USD	21,750,000	CVS Health Corp 6.750% 10/12/2054	21,652	0.38
USD	67,550,000	CVS Health Corp 7.000% 10/03/2055	68,242	1.21
USD	10,780,000	Dana Inc 4.250% 01/09/2030	9,912	0.18
USD	12,188,000	Dana Inc 5.375% 15/11/2027 [^]	12,112	0.21
USD	11,746,000	Dana Inc 5.625% 15/06/2028 [^]	11,610	0.21
USD	535,000	Darling Ingredients Inc 5.250% 15/04/2027	528	0.01
USD	595,000	Darling Ingredients Inc 6.000% 15/06/2030 [^]	593	0.01
USD	1,039,000	DaVita Inc 3.750% 15/02/2031	913	0.02
USD	2,160,000	DaVita Inc 4.625% 01/06/2030 [^]	2,007	0.04
USD	715,000	DaVita Inc 6.875% 01/09/2032 [^]	721	0.01
USD	100,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.125% 01/06/2028	99	0.00
USD	825,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/03/2029	849	0.01
USD	590,000	Directv Financing LLC 8.875% 01/02/2030 [^]	563	0.01
USD	2,605,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	2,519	0.04
USD	1,215,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10.000% 15/02/2031	1,157	0.02
USD	44,545,000	DISH DBS Corp 5.125% 01/06/2029	27,868	0.49
USD	1,752,000	DISH DBS Corp 5.250% 01/12/2026	1,594	0.03
USD	1,535,000	DISH DBS Corp 5.750% 01/12/2028	1,289	0.02
USD	29,895,000	DISH DBS Corp 7.375% 01/07/2028	20,060	0.36
USD	57,726,000	DISH DBS Corp 7.750% 01/07/2026	50,080	0.89
USD	2,195,000	DISH Network Corp 11.750% 15/11/2027	2,308	0.04
USD	14,615,000	Diversified Healthcare Trust 4.375% 01/03/2031	11,297	0.20
USD	14,026,000	Diversified Healthcare Trust 4.750% 15/02/2028 [^]	12,542	0.22
USD	12,075,000	DPL Inc 4.350% 15/04/2029	11,456	0.20
USD	935,000	DT Midstream Inc 4.125% 15/06/2029	877	0.02
USD	655,000	DT Midstream Inc 4.375% 15/06/2031	603	0.01
USD	40,725,000	EchoStar Corp 6.750% 30/11/2030	37,989	0.67
USD	95,600,000	EchoStar Corp 10.750% 30/11/2029 [^]	101,177	1.80
USD	545,000	Edgewell Personal Care Co 4.125% 01/04/2029 [^]	509	0.01
USD	700,000	Edgewell Personal Care Co 5.500% 01/06/2028	685	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	12,775,000	Edison International 7.875% 15/06/2054 [^]	11,988	0.21
USD	14,910,000	Edison International 8.125% 15/06/2053 [^]	14,239	0.25
USD	1,880,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030	1,908	0.03
USD	570,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.750% 15/07/2031	580	0.01
USD	450,000	Encino Acquisition Partners Holdings LLC 8.500% 01/05/2028 [^]	451	0.01
USD	435,000	Encino Acquisition Partners Holdings LLC 8.750% 01/05/2031	442	0.01
USD	23,922,000	Encompass Health Corp 4.500% 01/02/2028	23,510	0.42
USD	11,675,000	Encompass Health Corp 4.625% 01/04/2031	11,114	0.20
USD	23,230,000	Encompass Health Corp 4.750% 01/02/2030 [^]	22,549	0.40
USD	425,000	Encore Capital Group Inc 8.500% 15/05/2030	441	0.01
USD	350,000	Encore Capital Group Inc 9.250% 01/04/2029 [^]	369	0.01
USD	780,000	Endo Finance Holdings Inc 8.500% 15/04/2031	811	0.01
USD	704,000	Energizer Holdings Inc 4.375% 31/03/2029 [^]	656	0.01
USD	579,000	Energizer Holdings Inc 4.750% 15/06/2028	557	0.01
USD	11,425,000	Energy Transfer LP 7.125% 01/10/2054	11,303	0.20
USD	23,900,000	Energy Transfer LP 8.000% 15/05/2054	24,737	0.44
USD	285,000	Entegris Inc 3.625% 01/05/2029	262	0.00
USD	360,000	Entegris Inc 4.375% 15/04/2028	347	0.01
USD	1,125,000	Entegris Inc 4.750% 15/04/2029	1,092	0.02
USD	775,000	Entegris Inc 5.950% 15/06/2030	771	0.01
USD	415,000	EquipmentShare.com Inc 8.000% 15/03/2033 [^]	409	0.01
USD	370,000	EquipmentShare.com Inc 8.625% 15/05/2032 [^]	377	0.01
USD	840,000	EquipmentShare.com Inc 9.000% 15/05/2028 [^]	855	0.01
USD	13,830,000	EUSHI Finance Inc 7.625% 15/12/2054	13,884	0.25
USD	705,000	Fair Isaac Corp 4.000% 15/06/2028	674	0.01
USD	265,000	Fair Isaac Corp 5.250% 15/05/2026	265	0.00
USD	855,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	795	0.01
USD	940,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030 [^]	820	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	460,000	FirstCash Inc 4.625% 01/09/2028	444	0.01
USD	540,000	FirstCash Inc 5.625% 01/01/2030	531	0.01
USD	360,000	FirstCash Inc 6.875% 01/03/2032	368	0.01
USD	640,000	Focus Financial Partners LLC 6.750% 15/09/2031 [^]	642	0.01
USD	670,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	658	0.01
USD	335,000	Fortress Transportation and Infrastructure Investors LLC 5.875% 15/04/2033	321	0.01
USD	450,000	Fortress Transportation and Infrastructure Investors LLC 7.000% 01/05/2031 [^]	459	0.01
USD	455,000	Fortress Transportation and Infrastructure Investors LLC 7.000% 15/06/2032 [^]	461	0.01
USD	560,000	Fortress Transportation and Infrastructure Investors LLC 7.875% 01/12/2030	584	0.01
USD	385,000	Freedom Mortgage Corp 6.625% 15/01/2027	382	0.01
USD	310,000	Freedom Mortgage Corp 7.625% 01/05/2026	310	0.01
USD	570,000	Freedom Mortgage Corp 12.000% 01/10/2028	610	0.01
USD	315,000	Freedom Mortgage Corp 12.250% 01/10/2030	346	0.01
USD	585,000	Freedom Mortgage Holdings LLC 8.375% 01/04/2032 [^]	571	0.01
USD	435,000	Freedom Mortgage Holdings LLC 9.125% 15/05/2031	438	0.01
USD	690,000	Freedom Mortgage Holdings LLC 9.250% 01/02/2029	703	0.01
USD	920,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	910	0.02
USD	950,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	949	0.02
USD	22,435,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	22,382	0.40
USD	665,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	667	0.01
USD	650,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	653	0.01
USD	540,000	Frontier Communications Holdings LLC 8.625% 15/03/2031 [^]	572	0.01
USD	850,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	890	0.02
USD	508,000	FXI Holdings Inc 12.250% 15/11/2026 [^]	449	0.01
USD	317,000	FXI Holdings Inc 12.250% 15/11/2026	281	0.00

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	787,000	Gap Inc 3.625% 01/10/2029	711	0.01
USD	650,000	Gap Inc 3.875% 01/10/2031^	561	0.01
USD	795,000	Gen Digital Inc 6.250% 01/04/2033^	793	0.01
USD	595,000	Gen Digital Inc 6.750% 30/09/2027	605	0.01
USD	430,000	Gen Digital Inc 7.125% 30/09/2030	442	0.01
USD	20,494,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	20,401	0.36
USD	20,075,000	Genesis Energy LP / Genesis Energy Finance Corp 7.875% 15/05/2032	19,535	0.35
USD	18,330,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/05/2033^	17,779	0.32
USD	16,920,000	Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029	17,172	0.30
USD	14,265,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	14,586	0.26
USD	19,260,000	GEO Group Inc 8.625% 15/04/2029	20,222	0.36
USD	17,815,000	GEO Group Inc 10.250% 15/04/2031	19,466	0.35
USD	283,000	Global Atlantic Fin Co 4.700% 15/10/2051	270	0.00
USD	425,000	Global Atlantic Fin Co 7.950% 15/10/2054	433	0.01
USD	9,810,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	9,735	0.17
USD	390,000	Global Partners LP / GLP Finance Corp 8.250% 15/01/2032	396	0.01
USD	725,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	675	0.01
USD	385,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	381	0.01
USD	20,007,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	19,674	0.35
USD	24,665,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	24,511	0.43
USD	25,710,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	24,311	0.43
USD	16,377,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031^	15,267	0.27
USD	17,900,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	16,660	0.30
USD	13,449,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033^	12,392	0.22
USD	545,000	Graphic Packaging International LLC 3.500% 15/03/2028	513	0.01
USD	395,000	Graphic Packaging International LLC 3.750% 01/02/2030	361	0.01
USD	625,000	Graphic Packaging International LLC 6.375% 15/07/2032	629	0.01
USD	490,000	Gray Media Inc 4.750% 15/10/2030	294	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	750,000	Gray Media Inc 5.375% 15/11/2031	445	0.01
USD	535,000	Gray Media Inc 7.000% 15/05/2027^	521	0.01
USD	890,000	Gray Media Inc 10.500% 15/07/2029	914	0.02
USD	700,000	Group 1 Automotive Inc 4.000% 15/08/2028	665	0.01
USD	495,000	Group 1 Automotive Inc 6.375% 15/01/2030	500	0.01
USD	960,000	H&E Equipment Services Inc 3.875% 15/12/2028	957	0.02
USD	575,000	Harvest Midstream I LP 7.500% 01/09/2028^	581	0.01
USD	355,000	Harvest Midstream I LP 7.500% 15/05/2032	361	0.01
USD	600,000	Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl 8.750% 01/05/2029	583	0.01
USD	1,035,000	Herc Holdings Inc 5.500% 15/07/2027	1,021	0.02
USD	690,000	Herc Holdings Inc 6.625% 15/06/2029	682	0.01
USD	355,000	Hertz Corp 4.625% 01/12/2026	297	0.00
USD	655,000	Hertz Corp 5.000% 01/12/2029	405	0.01
USD	790,000	Hertz Corp 12.625% 15/07/2029	768	0.01
USD	575,000	Hess Midstream Operations LP 4.250% 15/02/2030	539	0.01
USD	568,000	Hess Midstream Operations LP 5.125% 15/06/2028	556	0.01
USD	355,000	Hess Midstream Operations LP 5.500% 15/10/2030	347	0.01
USD	500,000	Hess Midstream Operations LP 5.875% 01/03/2028	501	0.01
USD	415,000	Hess Midstream Operations LP 6.500% 01/06/2029	421	0.01
USD	530,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	492	0.01
USD	335,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030	305	0.01
USD	461,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	411	0.01
USD	558,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	539	0.01
USD	345,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	298	0.00
USD	360,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/05/2034	306	0.01
USD	660,000	Hilcorp Energy I LP / Hilcorp Finance Co 7.250% 15/02/2035	572	0.01
USD	390,000	Hilcorp Energy I LP / Hilcorp Finance Co 8.375% 01/11/2033	370	0.01
USD	14,335,000	Hillenbrand Inc 6.250% 15/02/2029	14,261	0.25

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	1,135,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	1,006	0.02
USD	805,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	756	0.01
USD	1,275,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	1,169	0.02
USD	27,940,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030 [^]	27,297	0.48
USD	415,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	415	0.01
USD	595,000	Hilton Domestic Operating Co Inc 5.875% 01/04/2029	601	0.01
USD	805,000	Hilton Domestic Operating Co Inc 5.875% 15/03/2033	804	0.01
USD	510,000	Hilton Domestic Operating Co Inc 6.125% 01/04/2032 [^]	518	0.01
USD	435,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 4.875% 01/07/2031	378	0.01
USD	750,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 5.000% 01/06/2029	693	0.01
USD	895,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 6.625% 15/01/2032	876	0.02
USD	17,902,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	17,789	0.32
USD	430,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	331	0.01
USD	675,000	HLF Financing Sarl LLC / Herbalife International Inc 12.250% 15/04/2029	718	0.01
USD	831,000	Hologic Inc 3.250% 15/02/2029 [^]	772	0.01
USD	504,000	Hologic Inc 4.625% 01/02/2028	495	0.01
USD	528,000	Howard Hughes Corp 4.125% 01/02/2029	482	0.01
USD	515,000	Howard Hughes Corp 4.375% 01/02/2031	457	0.01
USD	640,000	Howard Hughes Corp 5.375% 01/08/2028	618	0.01
USD	515,000	Howard Midstream Energy Partners LLC 7.375% 15/07/2032 [^]	523	0.01
USD	400,000	Howard Midstream Energy Partners LLC 8.875% 15/07/2028	416	0.01
USD	395,000	HUB International Ltd 5.625% 01/12/2029	385	0.01
USD	2,260,000	HUB International Ltd 7.250% 15/06/2030 [^]	2,340	0.04
USD	1,235,000	HUB International Ltd 7.375% 31/01/2032	1,268	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	11,955,000	Hudson Pacific Properties LP 3.250% 15/01/2030 [^]	7,915	0.14
USD	12,016,000	Hudson Pacific Properties LP 3.950% 01/11/2027	10,440	0.18
USD	15,020,000	Hudson Pacific Properties LP 4.650% 01/04/2029 [^]	10,755	0.19
USD	14,713,000	Hughes Satellite Systems Corp 5.250% 01/08/2026 [^]	13,710	0.24
USD	12,666,000	Hughes Satellite Systems Corp 6.625% 01/08/2026 [^]	10,285	0.18
USD	22,157,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	18,446	0.33
USD	42,175,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	40,142	0.71
USD	19,726,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	19,662	0.35
USD	22,145,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.000% 15/06/2030	20,827	0.37
USD	20,615,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.750% 15/01/2029 [^]	20,347	0.36
USD	400,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 10.000% 15/11/2029	391	0.01
USD	470,810	iHeartCommunications Inc 7.750% 15/08/2030	337	0.01
USD	474,527	iHeartCommunications Inc 9.125% 01/05/2029	365	0.01
USD	431,062	iHeartCommunications Inc 10.875% 01/05/2030	181	0.00
USD	1,400,000	Imola Merger Corp 4.750% 15/05/2029	1,336	0.02
USD	412,000	IQVIA Inc 5.000% 15/10/2026	408	0.01
USD	847,000	IQVIA Inc 5.000% 15/05/2027	840	0.01
USD	525,000	IQVIA Inc 6.500% 15/05/2030	532	0.01
USD	811,000	Iron Mountain Inc 4.500% 15/02/2031	750	0.01
USD	699,000	Iron Mountain Inc 4.875% 15/09/2027	689	0.01
USD	595,000	Iron Mountain Inc 4.875% 15/09/2029	573	0.01
USD	457,000	Iron Mountain Inc 5.000% 15/07/2028	446	0.01
USD	472,000	Iron Mountain Inc 5.250% 15/03/2028	465	0.01
USD	1,135,000	Iron Mountain Inc 5.250% 15/07/2030	1,099	0.02
USD	355,000	Iron Mountain Inc 5.625% 15/07/2032	344	0.01
USD	870,000	Iron Mountain Inc 6.250% 15/01/2033 [^]	868	0.02
USD	650,000	Iron Mountain Inc 7.000% 15/02/2029	668	0.01
USD	500,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	468	0.01
USD	906,000	ITT Holdings LLC 6.500% 01/08/2029	826	0.01
USD	425,000	Jane Street Group / JSG Finance Inc 4.500% 15/11/2029	404	0.01
USD	590,000	Jane Street Group / JSG Finance Inc 6.125% 01/11/2032	580	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	885,000	Jane Street Group / JSG Finance Inc 6.750% 01/05/2033	889	0.02
USD	820,000	Jane Street Group / JSG Finance Inc 7.125% 30/04/2031 [^]	846	0.01
USD	590,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	547	0.01
USD	280,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031	274	0.00
USD	155,000	Jefferson Capital Holdings LLC 8.250% 15/05/2030	156	0.00
USD	1,270,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/09/2031 [^]	1,171	0.02
USD	493,000	Kaiser Aluminum Corp 4.500% 01/06/2031 [^]	443	0.01
USD	510,000	Kaiser Aluminum Corp 4.625% 01/03/2028	489	0.01
USD	755,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9.000% 15/02/2029	773	0.01
USD	17,731,000	Kennedy-Wilson Inc 4.750% 01/03/2029	15,875	0.28
USD	17,621,000	Kennedy-Wilson Inc 4.750% 01/02/2030	15,404	0.27
USD	17,244,000	Kennedy-Wilson Inc 5.000% 01/03/2031 [^]	14,706	0.26
USD	519,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	517	0.01
USD	830,000	Kinetik Holdings LP 5.875% 15/06/2030	809	0.01
USD	810,000	Kinetik Holdings LP 6.625% 15/12/2028	816	0.01
USD	350,000	Kronos Acquisition Holdings Inc 8.250% 30/06/2031	289	0.00
USD	375,000	Kronos Acquisition Holdings Inc 10.750% 30/06/2032	233	0.00
USD	435,000	LABL Inc 5.875% 01/11/2028	360	0.01
USD	357,000	LABL Inc 8.250% 01/11/2029 [^]	241	0.00
USD	530,000	LABL Inc 8.625% 01/10/2031 [^]	433	0.01
USD	584,000	LABL Inc 10.500% 15/07/2027 [^]	525	0.01
USD	390,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	380	0.01
USD	590,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	565	0.01
USD	450,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 7.000% 15/07/2031	464	0.01
USD	16,197,000	Lamar Media Corp 3.625% 15/01/2031 [^]	14,657	0.26
USD	17,184,000	Lamar Media Corp 3.750% 15/02/2028	16,385	0.29
USD	15,698,000	Lamar Media Corp 4.000% 15/02/2030 [^]	14,641	0.26
USD	12,037,000	Lamar Media Corp 4.875% 15/01/2029	11,697	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	847,000	Lamb Weston Holdings Inc 4.125% 31/01/2030 [^]	793	0.01
USD	730,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	667	0.01
USD	560,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	552	0.01
USD	611,000	LBM Acquisition LLC 6.250% 15/01/2029	535	0.01
USD	835,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	790	0.01
USD	725,000	LCM Investments Holdings II LLC 8.250% 01/08/2031	755	0.01
USD	275,000	Level 3 Financing Inc 3.750% 15/07/2029	208	0.00
USD	350,000	Level 3 Financing Inc 3.875% 15/10/2030	276	0.00
USD	325,000	Level 3 Financing Inc 4.000% 15/04/2031	252	0.00
USD	470,000	Level 3 Financing Inc 4.500% 01/04/2030	391	0.01
USD	457,000	Level 3 Financing Inc 4.875% 15/06/2029	399	0.01
USD	425,000	Level 3 Financing Inc 10.500% 15/04/2029	471	0.01
USD	600,000	Level 3 Financing Inc 10.500% 15/05/2030	649	0.01
USD	330,000	Level 3 Financing Inc 10.750% 15/12/2030	366	0.01
USD	955,446	Level 3 Financing Inc 11.000% 15/11/2029	1,069	0.02
USD	395,000	LGI Homes Inc 7.000% 15/11/2032	364	0.01
USD	275,000	LGI Homes Inc 8.750% 15/12/2028 [^]	277	0.00
USD	360,000	Liberty Mutual Group Inc 4.125% 15/12/2051	341	0.01
USD	415,000	LifePoint Health Inc 5.375% 15/01/2029 [^]	375	0.01
USD	510,000	LifePoint Health Inc 8.375% 15/02/2032	520	0.01
USD	770,000	LifePoint Health Inc 9.875% 15/08/2030	818	0.01
USD	530,000	LifePoint Health Inc 10.000% 01/06/2032	511	0.01
USD	660,000	LifePoint Health Inc 11.000% 15/10/2030	723	0.01
USD	457,000	Light & Wonder International Inc 7.000% 15/05/2028	457	0.01
USD	440,000	Light & Wonder International Inc 7.250% 15/11/2029	448	0.01
USD	595,000	Light & Wonder International Inc 7.500% 01/09/2031	611	0.01
USD	1,205,000	Lightning Power LLC 7.250% 15/08/2032	1,247	0.02
USD	685,000	Lithia Motors Inc 3.875% 01/06/2029	637	0.01
USD	553,000	Lithia Motors Inc 4.375% 15/01/2031	507	0.01
USD	525,000	Lithia Motors Inc 4.625% 15/12/2027	511	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	560,000	Live Nation Entertainment Inc 3.750% 15/01/2028	537	0.01
USD	841,000	Live Nation Entertainment Inc 4.750% 15/10/2027	823	0.01
USD	777,000	Live Nation Entertainment Inc 6.500% 15/05/2027	786	0.01
USD	435,923	Lumen Technologies Inc 4.125% 15/04/2030	408	0.01
USD	342,000	Lumen Technologies Inc 10.000% 15/10/2032	341	0.01
USD	290,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	270	0.00
USD	525,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	472	0.01
USD	480,000	Madison IAQ LLC 4.125% 30/06/2028	457	0.01
USD	780,000	Madison IAQ LLC 5.875% 30/06/2029	737	0.01
USD	400,000	Magnera Corp 4.750% 15/11/2029	347	0.01
USD	635,000	Magnera Corp 7.250% 15/11/2031^	600	0.01
USD	700,000	Matador Resources Co 6.250% 15/04/2033	662	0.01
USD	615,000	Matador Resources Co 6.500% 15/04/2032^	592	0.01
USD	435,000	Matador Resources Co 6.875% 15/04/2028	433	0.01
USD	410,000	Match Group Holdings II LLC 3.625% 01/10/2031	351	0.01
USD	586,000	Match Group Holdings II LLC 4.125% 01/08/2030	527	0.01
USD	585,000	Match Group Holdings II LLC 4.625% 01/06/2028	561	0.01
USD	497,000	Match Group Holdings II LLC 5.000% 15/12/2027	489	0.01
USD	1,810,000	Mauser Packaging Solutions Holding Co 7.875% 15/04/2027	1,815	0.03
USD	865,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2027	795	0.01
USD	1,405,000	McAfee Corp 7.375% 15/02/2030	1,214	0.02
USD	900,000	McGraw-Hill Education Inc 5.750% 01/08/2028	881	0.02
USD	535,000	McGraw-Hill Education Inc 7.375% 01/09/2031	547	0.01
USD	240,000	McGraw-Hill Education Inc 8.000% 01/08/2029	237	0.00
USD	3,120,000	Medline Borrower LP 3.875% 01/04/2029	2,911	0.05
USD	1,690,000	Medline Borrower LP 5.250% 01/10/2029^	1,606	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	795,000	Medline Borrower LP/Medline Co-Issuer Inc 6.250% 01/04/2029	801	0.01
USD	26,355,000	Mercer International Inc 5.125% 01/02/2029^	21,611	0.38
USD	260,000	Mercer International Inc 12.875% 01/10/2028	265	0.00
USD	425,000	Merlin Entertainments Group US Holdings Inc 7.375% 15/02/2031^	390	0.01
USD	400,000	Methanex US Operations Inc 6.250% 15/03/2032	379	0.01
USD	11,914,000	MGM Resorts International 4.625% 01/09/2026	11,784	0.21
USD	20,987,000	MGM Resorts International 4.750% 15/10/2028^	20,164	0.36
USD	20,097,000	MGM Resorts International 5.500% 15/04/2027	19,999	0.35
USD	23,925,000	MGM Resorts International 6.125% 15/09/2029^	23,798	0.42
USD	22,555,000	MGM Resorts International 6.500% 15/04/2032^	22,133	0.39
USD	680,000	Michaels Cos Inc 5.250% 01/05/2028	357	0.01
USD	774,000	Michaels Cos Inc 7.875% 01/05/2029	271	0.00
USD	330,000	Midcap Financial Issuer Trust 5.625% 15/01/2030	291	0.00
USD	663,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	633	0.01
USD	555,000	Miter Brands Acquisition Holdco Inc / MIWD Borrower LLC 6.750% 01/04/2032	554	0.01
USD	350,000	MIWD Holdco II LLC / MIWD Finance Corp 5.500% 01/02/2030^	315	0.01
USD	330,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 8.250% 15/04/2030	330	0.01
USD	225,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 11.875% 15/04/2031	222	0.00
USD	465,000	Molina Healthcare Inc 3.875% 15/11/2030	419	0.01
USD	490,000	Molina Healthcare Inc 3.875% 15/05/2032^	431	0.01
USD	525,000	Molina Healthcare Inc 4.375% 15/06/2028	504	0.01
USD	195,000	Molina Healthcare Inc 6.250% 15/01/2033^	193	0.00
USD	482,707	MPH Acquisition Holdings LLC 5.750% 31/12/2030	381	0.01
USD	519,970	MPH Acquisition Holdings LLC 6.750% 31/03/2031	351	0.01
USD	338,321	MPH Acquisition Holdings LLC 11.500% 31/12/2030^	313	0.01

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	36,949,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	24,501	0.43
USD	26,361,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029 [^]	20,084	0.36
USD	42,014,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027 [^]	37,437	0.66
USD	1,015,000	MPT Operating Partnership LP / MPT Finance Corp 8.500% 15/02/2032 [^]	1,032	0.02
USD	795,000	Murphy Oil USA Inc 3.750% 15/02/2031	716	0.01
USD	14,749,000	Murphy Oil USA Inc 4.750% 15/09/2029	14,217	0.25
USD	450,000	Nabors Industries Inc 7.375% 15/05/2027	424	0.01
USD	385,000	Nabors Industries Inc 8.875% 15/08/2031	260	0.00
USD	535,000	Nabors Industries Inc 9.125% 31/01/2030 [^]	482	0.01
USD	275,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	275	0.00
USD	785,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028 [^]	778	0.01
USD	405,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	406	0.01
USD	429,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	429	0.01
USD	610,000	Nationstar Mortgage Holdings Inc 6.500% 01/08/2029	620	0.01
USD	825,000	Nationstar Mortgage Holdings Inc 7.125% 01/02/2032	856	0.01
USD	14,435,000	Navient Corp 4.875% 15/03/2028	13,862	0.25
USD	21,145,000	Navient Corp 5.000% 15/03/2027	20,881	0.37
USD	22,029,000	Navient Corp 5.500% 15/03/2029	20,878	0.37
USD	13,145,000	Navient Corp 6.750% 15/06/2026	13,223	0.23
USD	14,020,000	Navient Corp 9.375% 25/07/2030	14,893	0.26
USD	15,390,000	Navient Corp 11.500% 15/03/2031	17,109	0.30
USD	885,000	NCR Atleos Corp 9.500% 01/04/2029 [^]	949	0.02
USD	465,000	NCR Voyix Corp 5.000% 01/10/2028 [^]	451	0.01
USD	297,000	NCR Voyix Corp 5.125% 15/04/2029	285	0.00
USD	1,795,000	Neptune Bidco US Inc 9.290% 15/04/2029	1,598	0.03
USD	300,000	New Fortress Energy Inc 6.500% 30/09/2026	245	0.00
USD	26,381,000	Newell Brands Inc 5.700% 01/04/2026 [^]	26,051	0.46
USD	13,465,000	Newell Brands Inc 6.375% 15/09/2027	13,173	0.23
USD	23,635,000	Newell Brands Inc 6.375% 15/05/2030 [^]	21,457	0.38
USD	13,795,000	Newell Brands Inc 6.625% 15/09/2029	12,941	0.23
USD	13,755,000	Newell Brands Inc 6.625% 15/05/2032 [^]	12,345	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	440,000	Newfold Digital Holdings Group Inc 6.000% 15/02/2029	257	0.00
USD	370,000	Newfold Digital Holdings Group Inc 11.750% 15/10/2028	206	0.00
USD	800,000	Nexstar Media Inc 4.750% 01/11/2028	755	0.01
USD	1,334,000	Nexstar Media Inc 5.625% 15/07/2027	1,323	0.02
USD	1,661,483	NFE Financing LLC 12.000% 15/11/2029	1,146	0.02
USD	700,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.125% 15/02/2029	658	0.01
USD	910,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.375% 15/02/2032	825	0.01
USD	1,000,000	Nissan Motor Acceptance Co LLC 1.850% 16/09/2026	943	0.02
USD	400,000	Nissan Motor Acceptance Co LLC 2.750% 09/03/2028	364	0.01
USD	490,000	Nissan Motor Acceptance Co LLC 5.300% 13/09/2027 [^]	480	0.01
USD	475,000	Nissan Motor Acceptance Co LLC 7.050% 15/09/2028	486	0.01
USD	1,090,000	Noble Finance II LLC 8.000% 15/04/2030	1,038	0.02
USD	12,285,000	Nordstrom Inc 4.250% 01/08/2031	10,462	0.19
USD	14,950,000	Nordstrom Inc 4.375% 01/04/2030	13,256	0.23
USD	505,000	Northern Oil & Gas Inc 8.125% 01/03/2028	496	0.01
USD	450,000	Northern Oil & Gas Inc 8.750% 15/06/2031	428	0.01
USD	525,000	Novelis Corp 3.250% 15/11/2026	508	0.01
USD	620,000	Novelis Corp 3.875% 15/08/2031	534	0.01
USD	1,149,000	Novelis Corp 4.750% 30/01/2030	1,067	0.02
USD	630,000	Novelis Corp 6.875% 30/01/2030 [^]	639	0.01
USD	560,000	NRG Energy Inc 3.375% 15/02/2029	518	0.01
USD	693,000	NRG Energy Inc 3.625% 15/02/2031 [^]	622	0.01
USD	322,000	NRG Energy Inc 3.875% 15/02/2032	287	0.00
USD	650,000	NRG Energy Inc 5.250% 15/06/2029	643	0.01
USD	24,023,000	NRG Energy Inc 5.750% 15/01/2028 [^]	24,108	0.43
USD	820,000	NRG Energy Inc 5.750% 15/07/2029	816	0.01
USD	145,000	NRG Energy Inc 6.000% 01/02/2033	143	0.00
USD	665,000	NRG Energy Inc 6.250% 01/11/2034 [^]	663	0.01
USD	16,324,000	NuStar Logistics LP 5.625% 28/04/2027	16,272	0.29
USD	13,262,000	NuStar Logistics LP 6.000% 01/06/2026	13,254	0.23
USD	17,309,000	NuStar Logistics LP 6.375% 01/10/2030 [^]	17,572	0.31
USD	267,604	Office Properties Income Trust 3.250% 15/03/2027	215	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	475,000	Office Properties Income Trust 9.000% 30/09/2029	352	0.01
USD	14,812,000	Olin Corp 5.000% 01/02/2030 [^]	13,876	0.25
USD	19,032,000	Olin Corp 5.625% 01/08/2029	18,461	0.33
USD	10,000	Olin Corp 6.625% 01/04/2033	9	0.00
USD	500,000	Olympus Water US Holding Corp 4.250% 01/10/2028	462	0.01
USD	380,000	Olympus Water US Holding Corp 6.250% 01/10/2029	348	0.01
USD	500,000	Olympus Water US Holding Corp 7.250% 15/06/2031	500	0.01
USD	1,080,000	Olympus Water US Holding Corp 9.750% 15/11/2028	1,126	0.02
USD	13,906,000	OneMain Finance Corp 3.500% 15/01/2027	13,302	0.24
USD	11,711,000	OneMain Finance Corp 3.875% 15/09/2028	10,814	0.19
USD	17,310,000	OneMain Finance Corp 4.000% 15/09/2030 [^]	15,336	0.27
USD	15,685,000	OneMain Finance Corp 5.375% 15/11/2029	14,994	0.27
USD	16,109,000	OneMain Finance Corp 6.625% 15/01/2028	16,210	0.29
USD	18,100,000	OneMain Finance Corp 6.625% 15/05/2029	18,164	0.32
USD	12,300,000	OneMain Finance Corp 6.750% 15/03/2032	12,064	0.21
USD	15,930,000	OneMain Finance Corp 7.125% 15/11/2031	15,994	0.28
USD	14,945,000	OneMain Finance Corp 7.500% 15/05/2031	15,132	0.27
USD	13,830,000	OneMain Finance Corp 7.875% 15/03/2030	14,279	0.25
USD	16,770,000	OneMain Finance Corp 9.000% 15/01/2029	17,502	0.31
USD	725,000	Open Text Holdings Inc 4.125% 15/02/2030	669	0.01
USD	524,000	Open Text Holdings Inc 4.125% 01/12/2031 [^]	468	0.01
USD	1,235,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	1,163	0.02
USD	1,384,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	1,161	0.02
USD	400,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 6.750% 15/05/2034	377	0.01
USD	375,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 7.875% 15/05/2034	345	0.01
USD	510,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	474	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	345,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	319	0.01
USD	540,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027 [^]	529	0.01
USD	425,000	Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031	444	0.01
USD	300,000	Owens & Minor Inc 4.500% 31/03/2029	244	0.00
USD	330,000	Owens & Minor Inc 6.625% 01/04/2030 [^]	281	0.00
USD	415,000	Owens & Minor Inc 10.000% 15/04/2030	427	0.01
USD	619,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	618	0.01
USD	425,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031	421	0.01
USD	1,970,000	Panther Escrow Issuer LLC 7.125% 01/06/2031	2,020	0.04
USD	18,326,000	Paramount Global 6.250% 28/02/2057 [^]	16,983	0.30
USD	29,890,000	Paramount Global 6.375% 30/03/2062	28,771	0.51
USD	630,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029 [^]	589	0.01
USD	496,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	485	0.01
USD	540,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.000% 01/02/2030	540	0.01
USD	23,153,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	20,442	0.36
USD	460,000	PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030	378	0.01
USD	490,000	PBF Holding Co LLC / PBF Finance Corp 9.875% 15/03/2030	432	0.01
USD	560,000	PennyMac Financial Services Inc 4.250% 15/02/2029	523	0.01
USD	505,000	PennyMac Financial Services Inc 5.750% 15/09/2031	481	0.01
USD	520,000	PennyMac Financial Services Inc 6.875% 15/02/2033 [^]	520	0.01
USD	455,000	PennyMac Financial Services Inc 7.125% 15/11/2030	462	0.01
USD	740,000	PennyMac Financial Services Inc 7.875% 15/12/2029	772	0.01
USD	814,000	Performance Food Group Inc 4.250% 01/08/2029 [^]	771	0.01
USD	937,000	Performance Food Group Inc 5.500% 15/10/2027	928	0.02
USD	1,020,000	Performance Food Group Inc 6.125% 15/09/2032 [^]	1,021	0.02
USD	450,000	Permian Resources Operating LLC 5.875% 01/07/2029	437	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	875,000	Permian Resources Operating LLC 6.250% 01/02/2033	851	0.01
USD	610,000	Permian Resources Operating LLC 7.000% 15/01/2032	614	0.01
USD	395,000	Permian Resources Operating LLC 8.000% 15/04/2027	400	0.01
USD	675,000	PetSmart Inc / PetSmart Finance Corp 4.750% 15/02/2028	642	0.01
USD	600,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029 [^]	559	0.01
USD	29,488,000	PG&E Corp 5.000% 01/07/2028 [^]	28,734	0.51
USD	30,715,000	PG&E Corp 5.250% 01/07/2030 [^]	29,595	0.53
USD	43,990,000	PG&E Corp 7.375% 15/03/2055 [^]	42,835	0.76
USD	575,000	Pike Corp 5.500% 01/09/2028 [^]	563	0.01
USD	285,000	Pike Corp 8.625% 31/01/2031	299	0.00
USD	25,745,000	Pilgrim's Pride Corp 3.500% 01/03/2032	22,885	0.41
USD	28,853,000	Pilgrim's Pride Corp 4.250% 15/04/2031 [^]	27,379	0.49
USD	31,115,000	Pilgrim's Pride Corp 6.250% 01/07/2033	32,384	0.57
USD	15,055,000	Pilgrim's Pride Corp 6.875% 15/05/2034	16,310	0.29
USD	798,000	Post Holdings Inc 4.500% 15/09/2031	726	0.01
USD	736,000	Post Holdings Inc 4.625% 15/04/2030	694	0.01
USD	1,059,000	Post Holdings Inc 5.500% 15/12/2029	1,038	0.02
USD	1,000,000	Post Holdings Inc 6.250% 15/02/2032 [^]	1,009	0.02
USD	495,000	Post Holdings Inc 6.250% 15/10/2034	492	0.01
USD	1,200,000	Post Holdings Inc 6.375% 01/03/2033	1,190	0.02
USD	255,000	PRA Group Inc 8.375% 01/02/2028	258	0.00
USD	470,000	PRA Group Inc 8.875% 31/01/2030	484	0.01
USD	540,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	316	0.01
USD	530,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	280	0.00
USD	49,000	Prestige Brands Inc 3.750% 01/04/2031	44	0.00
USD	561,000	Prestige Brands Inc 5.125% 15/01/2028	554	0.01
USD	1,005,000	Prime Healthcare Services Inc 9.375% 01/09/2029 [^]	960	0.02
USD	770,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027 [^]	734	0.01
USD	271,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	271	0.00
USD	802,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	800	0.01
USD	200,000	Primo Water Holdings Inc / Triton Water Holdings Inc 4.375% 30/04/2029	190	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Primo Water Holdings Inc / Triton Water Holdings Inc 6.250% 01/04/2029	498	0.01
USD	2,815,000	Quikrete Holdings Inc 6.375% 01/03/2032	2,833	0.05
USD	975,000	Quikrete Holdings Inc 6.750% 01/03/2033 [^]	979	0.02
USD	450,000	QVC Inc 6.875% 15/04/2029 [^]	300	0.00
USD	640,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	550	0.01
USD	707,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	459	0.01
USD	489,123	Radiology Partners Inc 7.775% 31/01/2029 [^]	479	0.01
USD	393,414	Radiology Partners Inc 9.781% 15/02/2030	362	0.01
USD	435,000	Range Resources Corp 4.750% 15/02/2030	409	0.01
USD	15,970,000	Range Resources Corp 8.250% 15/01/2029	16,351	0.29
USD	1,230,000	Raven Acquisition Holdings LLC 6.875% 15/11/2031	1,204	0.02
USD	370,000	RB Global Holdings Inc 6.750% 15/03/2028	377	0.01
USD	575,000	RB Global Holdings Inc 7.750% 15/03/2031 [^]	601	0.01
USD	730,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	627	0.01
USD	430,000	Resorts World Las Vegas LLC / RWLV Capital Inc 8.450% 27/07/2030	417	0.01
USD	670,000	Reworld Holding Corp 4.875% 01/12/2029 [^]	625	0.01
USD	12,035,000	Reworld Holding Corp 5.000% 01/09/2030	11,061	0.20
USD	330,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	316	0.01
USD	19,628,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	19,257	0.34
USD	1,205,000	RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032 [^]	1,200	0.02
USD	390,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	402	0.01
USD	359,000	RLJ Lodging Trust LP 3.750% 01/07/2026	351	0.01
USD	435,000	RLJ Lodging Trust LP 4.000% 15/09/2029	393	0.01
USD	910,000	ROBLOX Corp 3.875% 01/05/2030	842	0.01
USD	745,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	718	0.01
USD	665,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	619	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	1,080,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	977	0.02
USD	605,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033 [^]	523	0.01
USD	450,000	Rocket Software Inc 6.500% 15/02/2029	425	0.01
USD	515,000	Rocket Software Inc 9.000% 28/11/2028	531	0.01
USD	520,000	Rockies Express Pipeline LLC 4.950% 15/07/2029 [^]	497	0.01
USD	280,000	Rockies Express Pipeline LLC 6.750% 15/03/2033	284	0.00
USD	770,000	RR Donnelley & Sons Co 9.500% 01/08/2029	733	0.01
USD	350,000	RR Donnelley & Sons Co 10.875% 01/08/2029	330	0.01
USD	420,000	Ryan Specialty LLC 4.375% 01/02/2030	398	0.01
USD	375,000	Ryan Specialty LLC 5.875% 01/08/2032 [^]	370	0.01
USD	587,000	Sabre GBLB Inc 8.625% 01/06/2027	562	0.01
USD	422,000	Sabre GBLB Inc 10.750% 15/11/2029	402	0.01
USD	1,470,000	Saks Global Enterprises LLC 11.000% 15/12/2029	891	0.02
USD	45,268,000	SBA Communications Corp 3.125% 01/02/2029	41,930	0.74
USD	45,286,000	SBA Communications Corp 3.875% 15/02/2027	44,316	0.79
USD	950,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	908	0.02
USD	605,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	590	0.01
USD	13,935,000	Scotts Miracle-Gro Co 4.000% 01/04/2031 [^]	12,195	0.22
USD	12,055,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	10,440	0.18
USD	11,255,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	10,494	0.19
USD	375,000	Scripps Escrow II Inc 3.875% 15/01/2029 [^]	286	0.00
USD	345,000	Scripps Escrow Inc 5.875% 15/07/2027	272	0.00
USD	305,000	Sealed Air Corp 4.000% 01/12/2027	293	0.00
USD	280,000	Sealed Air Corp 5.000% 15/04/2029	272	0.00
USD	450,000	Sealed Air Corp 6.500% 15/07/2032 [^]	457	0.01
USD	470,000	Sealed Air Corp/Sealed Air Corp US 6.125% 01/02/2028	474	0.01
USD	530,000	Sealed Air Corp/Sealed Air Corp US 7.250% 15/02/2031	552	0.01
USD	750,000	Sensata Technologies Inc 3.750% 15/02/2031	653	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	380,000	Sensata Technologies Inc 4.375% 15/02/2030	351	0.01
USD	450,000	Sensata Technologies Inc 6.625% 15/07/2032	446	0.01
USD	24,783,000	Service Corp International 3.375% 15/08/2030	22,217	0.39
USD	23,615,000	Service Corp International 4.000% 15/05/2031	21,570	0.38
USD	17,218,000	Service Corp International 4.625% 15/12/2027	16,909	0.30
USD	21,817,000	Service Corp International 5.125% 01/06/2029 [^]	21,544	0.38
USD	22,285,000	Service Corp International 5.750% 15/10/2032	22,006	0.39
USD	12,541,000	Service Properties Trust 3.950% 15/01/2028	11,064	0.20
USD	11,869,000	Service Properties Trust 4.375% 15/02/2030 [^]	8,848	0.16
USD	13,952,000	Service Properties Trust 4.750% 01/10/2026	13,507	0.24
USD	11,623,000	Service Properties Trust 4.950% 15/02/2027	11,047	0.20
USD	12,140,000	Service Properties Trust 4.950% 01/10/2029 [^]	9,526	0.17
USD	13,680,000	Service Properties Trust 5.500% 15/12/2027	13,074	0.23
USD	20,790,000	Service Properties Trust 8.375% 15/06/2029	20,171	0.36
USD	855,000	Service Properties Trust 8.625% 15/11/2031	907	0.02
USD	14,275,000	Service Properties Trust 8.875% 15/06/2032 [^]	13,769	0.24
USD	300,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 4.625% 01/11/2026	296	0.00
USD	855,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 6.750% 15/08/2032 [^]	867	0.02
USD	8,508,000	Silgan Holdings Inc 4.125% 01/02/2028	8,168	0.14
USD	412,000	Sinclair Television Group Inc 4.375% 31/12/2032	251	0.00
USD	335,000	Sinclair Television Group Inc 5.500% 01/03/2030	242	0.00
USD	1,140,000	Sinclair Television Group Inc 8.125% 15/02/2033	1,127	0.02
USD	175,000	Sinclair Television Group Inc 9.750% 15/02/2033	180	0.00
USD	620,000	Sirius XM Radio LLC 3.125% 01/09/2026	604	0.01
USD	815,000	Sirius XM Radio LLC 3.875% 01/09/2031 [^]	700	0.01
USD	1,510,000	Sirius XM Radio LLC 4.000% 15/07/2028	1,421	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	137,000	Sirius XM Radio LLC 4.125% 01/07/2030 [^]	122	0.00
USD	1,215,000	Sirius XM Radio LLC 5.000% 01/08/2027	1,198	0.02
USD	1,002,000	Sirius XM Radio LLC 5.500% 01/07/2029 [^]	975	0.02
USD	549,000	Six Flags Entertainment Corp 5.500% 15/04/2027	543	0.01
USD	1,025,000	Six Flags Entertainment Corp 7.250% 15/05/2031 [^]	1,039	0.02
USD	14,388,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.250% 15/07/2029 [^]	13,704	0.24
USD	14,935,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.375% 15/04/2027	14,823	0.26
USD	850,000	Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co 6.625% 01/05/2032	857	0.01
USD	2,600,000	SLM Corp 3.125% 02/11/2026	2,512	0.04
USD	13,250,000	SLM Corp 6.500% 31/01/2030 [^]	13,651	0.24
USD	11,670,000	SM Energy Co 6.500% 15/07/2028 [^]	11,174	0.20
USD	12,548,000	SM Energy Co 6.625% 15/01/2027	12,328	0.22
USD	12,125,000	SM Energy Co 6.750% 15/09/2026	12,014	0.21
USD	630,000	SM Energy Co 6.750% 01/08/2029	589	0.01
USD	560,000	SM Energy Co 7.000% 01/08/2032 [^]	516	0.01
USD	730,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028	711	0.01
USD	850,000	Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031	873	0.02
USD	1,175,000	Snap Inc 6.875% 01/03/2033	1,174	0.02
USD	300,000	Somnigroup International Inc 3.875% 15/10/2031	264	0.00
USD	735,000	Somnigroup International Inc 4.000% 15/04/2029 [^]	682	0.01
USD	563,000	Sonic Automotive Inc 4.625% 15/11/2029	528	0.01
USD	588,000	Sonic Automotive Inc 4.875% 15/11/2031	536	0.01
USD	675,000	Sotheby's 7.375% 15/10/2027	634	0.01
USD	20,885,000	Spirit AeroSystems Inc 4.600% 15/06/2028	20,189	0.36
USD	640,000	Spirit AeroSystems Inc 9.375% 30/11/2029	681	0.01
USD	860,000	Spirit AeroSystems Inc 9.750% 15/11/2030	953	0.02
USD	1,313,000	SS&C Technologies Inc 5.500% 30/09/2027	1,305	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	570,000	SS&C Technologies Inc 6.500% 01/06/2032	578	0.01
USD	1,020,000	Stagwell Global LLC 5.625% 15/08/2029	963	0.02
USD	660,000	Standard Building Solutions Inc 6.500% 15/08/2032 [^]	665	0.01
USD	855,000	Standard Industries Inc 3.375% 15/01/2031	754	0.01
USD	1,172,000	Standard Industries Inc 4.375% 15/07/2030	1,091	0.02
USD	626,000	Standard Industries Inc 4.750% 15/01/2028	610	0.01
USD	562,000	Standard Industries Inc 5.000% 15/02/2027	556	0.01
USD	1,500,000	Staples Inc 10.750% 01/09/2029 [^]	1,309	0.02
USD	550,000	Staples Inc 12.750% 15/01/2030	321	0.01
USD	700,000	Star Parent Inc 9.000% 01/10/2030	708	0.01
USD	250,000	Starwood Property Trust Inc 3.625% 15/07/2026	244	0.00
USD	360,000	Starwood Property Trust Inc 4.375% 15/01/2027	352	0.01
USD	300,000	Starwood Property Trust Inc 6.000% 15/04/2030	296	0.00
USD	450,000	Starwood Property Trust Inc 6.500% 01/07/2030 [^]	453	0.01
USD	225,000	Starwood Property Trust Inc 6.500% 15/10/2030	227	0.00
USD	495,000	Starwood Property Trust Inc 7.250% 01/04/2029	511	0.01
USD	645,000	Station Casinos LLC 4.500% 15/02/2028 [^]	622	0.01
USD	490,000	Station Casinos LLC 4.625% 01/12/2031	444	0.01
USD	405,000	Station Casinos LLC 6.625% 15/03/2032	403	0.01
USD	100,000	Stonepeak Nile Parent LLC 7.250% 15/03/2032	102	0.00
USD	413,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.000% 01/06/2031	377	0.01
USD	1,020,000	Sunoco LP 6.250% 01/07/2033	1,018	0.02
USD	555,000	Sunoco LP 7.000% 01/05/2029	570	0.01
USD	640,000	Sunoco LP 7.250% 01/05/2032	662	0.01
USD	23,351,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	22,119	0.39
USD	22,715,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	21,381	0.38
USD	10,804,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	10,760	0.19
USD	17,759,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	17,692	0.31

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	510,000	Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028	522	0.01
USD	21,710,000	Synchrony Financial 7.250% 02/02/2033 [^]	22,144	0.39
USD	850,000	Talen Energy Supply LLC 8.625% 01/06/2030	904	0.02
USD	665,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	646	0.01
USD	310,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	305	0.01
USD	490,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	456	0.01
USD	255,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	234	0.00
USD	670,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.375% 15/02/2029	665	0.01
USD	375,000	Talos Production Inc 9.000% 01/02/2029	357	0.01
USD	475,000	Talos Production Inc 9.375% 01/02/2031	445	0.01
USD	475,000	Taylor Morrison Communities Inc 5.125% 01/08/2030 [^]	461	0.01
USD	348,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	348	0.01
USD	509,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	512	0.01
USD	29,812,000	TEGNA Inc 4.625% 15/03/2028	28,508	0.51
USD	33,057,000	TEGNA Inc 5.000% 15/09/2029 [^]	30,567	0.54
USD	510,000	Teleflex Inc 4.250% 01/06/2028	488	0.01
USD	14,775,000	Teleflex Inc 4.625% 15/11/2027	14,411	0.26
USD	19,090,000	Tenet Healthcare Corp 4.250% 01/06/2029 [^]	18,147	0.32
USD	19,360,000	Tenet Healthcare Corp 4.375% 15/01/2030	18,362	0.33
USD	8,173,000	Tenet Healthcare Corp 4.625% 15/06/2028	7,951	0.14
USD	20,480,000	Tenet Healthcare Corp 5.125% 01/11/2027	20,316	0.36
USD	34,525,000	Tenet Healthcare Corp 6.125% 01/10/2028	34,439	0.61
USD	27,430,000	Tenet Healthcare Corp 6.125% 15/06/2030 [^]	27,567	0.49
USD	19,425,000	Tenet Healthcare Corp 6.250% 01/02/2027	19,425	0.34
USD	18,365,000	Tenet Healthcare Corp 6.750% 15/05/2031	18,820	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	1,425,000	Tenneco Inc 8.000% 17/11/2028 [^]	1,360	0.02
USD	550,000	Terex Corp 5.000% 15/05/2029	526	0.01
USD	525,000	Terex Corp 6.250% 15/10/2032 [^]	502	0.01
USD	591,000	TerraForm Power Operating LLC 4.750% 15/01/2030	556	0.01
USD	505,000	TerraForm Power Operating LLC 5.000% 31/01/2028	492	0.01
USD	1,255,000	TK Elevator US Newco Inc 5.250% 15/07/2027	1,234	0.02
USD	480,000	TKC Holdings Inc 6.875% 15/05/2028	481	0.01
USD	550,000	TKC Holdings Inc 10.500% 15/05/2029	547	0.01
USD	35,255,000	TransDigm Inc 4.625% 15/01/2029 [^]	33,943	0.60
USD	21,852,000	TransDigm Inc 4.875% 01/05/2029	21,027	0.37
USD	80,370,000	TransDigm Inc 5.500% 15/11/2027	80,069	1.42
USD	1,075,000	TransDigm Inc 6.000% 15/01/2033 [^]	1,073	0.02
USD	1,685,000	TransDigm Inc 6.375% 01/03/2029	1,717	0.03
USD	1,340,000	TransDigm Inc 6.625% 01/03/2032	1,372	0.02
USD	1,260,000	TransDigm Inc 6.750% 15/08/2028	1,284	0.02
USD	880,000	TransDigm Inc 6.875% 15/12/2030 [^]	906	0.02
USD	620,000	TransDigm Inc 7.125% 01/12/2031	644	0.01
USD	555,000	Travel + Leisure Co 4.500% 01/12/2029	521	0.01
USD	12,569,000	Travel + Leisure Co 6.000% 01/04/2027	12,639	0.22
USD	465,000	Travel + Leisure Co 6.625% 31/07/2026	468	0.01
USD	810,000	Tronox Inc 4.625% 15/03/2029 [^]	652	0.01
USD	14,746,000	Twilio Inc 3.625% 15/03/2029	13,771	0.24
USD	13,505,000	Twilio Inc 3.875% 15/03/2031 [^]	12,214	0.22
USD	1,725,000	UKG Inc 6.875% 01/02/2031	1,777	0.03
USD	20,823,000	United Rentals North America Inc 3.750% 15/01/2032	18,518	0.33
USD	20,350,000	United Rentals North America Inc 3.875% 15/11/2027	19,677	0.35
USD	30,102,000	United Rentals North America Inc 3.875% 15/02/2031 [^]	27,501	0.49
USD	20,804,000	United Rentals North America Inc 4.000% 15/07/2030	19,363	0.34
USD	46,277,000	United Rentals North America Inc 4.875% 15/01/2028	45,612	0.81
USD	20,931,000	United Rentals North America Inc 5.250% 15/01/2030 [^]	20,695	0.37
USD	12,888,000	United Rentals North America Inc 5.500% 15/05/2027	12,863	0.23
USD	340,000	United Rentals North America Inc 6.125% 15/03/2034 [^]	343	0.01
USD	631,000	United Wholesale Mortgage LLC 5.500% 15/04/2029 [^]	610	0.01
USD	360,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	355	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	535,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	477	0.01
USD	580,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 4.750% 15/04/2028	555	0.01
USD	770,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 6.500% 15/02/2029	705	0.01
USD	1,805,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 10.500% 15/02/2028	1,917	0.03
USD	775,000	Univision Communications Inc 4.500% 01/05/2029	664	0.01
USD	985,000	Univision Communications Inc 6.625% 01/06/2027	952	0.02
USD	675,000	Univision Communications Inc 7.375% 30/06/2030 [^]	616	0.01
USD	1,055,000	Univision Communications Inc 8.000% 15/08/2028	1,028	0.02
USD	780,000	Univision Communications Inc 8.500% 31/07/2031	732	0.01
USD	840,000	US Acute Care Solutions LLC 9.750% 15/05/2029	853	0.01
USD	325,000	US Foods Inc 4.625% 01/06/2030	310	0.01
USD	810,000	US Foods Inc 4.750% 15/02/2029	786	0.01
USD	205,000	US Foods Inc 5.750% 15/04/2033	201	0.00
USD	440,000	US Foods Inc 6.875% 15/09/2028	451	0.01
USD	540,000	US Foods Inc 7.250% 15/01/2032 [^]	563	0.01
USD	21,406,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	21,197	0.38
USD	715,000	USA Compression Partners LP / USA Compression Finance Corp 7.125% 15/03/2029	722	0.01
USD	588,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	539	0.01
USD	104,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	88	0.00
USD	730,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	652	0.01
USD	720,000	Venture Global Calcasieu Pass LLC 6.250% 15/01/2030 [^]	720	0.01
USD	900,000	Venture Global LNG Inc 7.000% 15/01/2030	847	0.01
USD	1,580,000	Venture Global LNG Inc 8.125% 01/06/2028	1,568	0.03
USD	1,490,000	Venture Global LNG Inc 8.375% 01/06/2031	1,436	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	1,885,000	Venture Global LNG Inc 9.500% 01/02/2029	1,953	0.03
USD	1,205,000	Venture Global LNG Inc 9.875% 01/02/2032 [^]	1,222	0.02
USD	820,000	Venture Global Plaquemines LNG LLC 7.500% 01/05/2033	840	0.01
USD	785,000	Venture Global Plaquemines LNG LLC 7.750% 01/05/2035	806	0.01
USD	13,600,000	VF Corp 2.800% 23/04/2027	12,618	0.22
USD	23,100,000	VF Corp 2.950% 23/04/2030	18,999	0.34
USD	558,000	Viasat Inc 5.625% 15/04/2027 [^]	546	0.01
USD	288,000	Viasat Inc 6.500% 15/07/2028	253	0.00
USD	275,000	Viasat Inc 7.500% 30/05/2031 [^]	208	0.00
USD	814,000	Vistra Operations Co LLC 4.375% 01/05/2029 [^]	783	0.01
USD	776,000	Vistra Operations Co LLC 5.000% 31/07/2027	769	0.01
USD	628,000	Vistra Operations Co LLC 5.500% 01/09/2026	625	0.01
USD	779,000	Vistra Operations Co LLC 5.625% 15/02/2027	778	0.01
USD	660,000	Vistra Operations Co LLC 6.875% 15/04/2032	681	0.01
USD	905,000	Vistra Operations Co LLC 7.750% 15/10/2031 [^]	956	0.02
USD	670,000	Vital Energy Inc 7.875% 15/04/2032 [^]	519	0.01
USD	14,625,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030 [^]	13,762	0.24
USD	43,550,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	42,540	0.75
USD	21,535,000	Walgreens Boots Alliance Inc 8.125% 15/08/2029	22,401	0.40
USD	915,000	Wand NewCo 3 Inc 7.625% 30/01/2032 [^]	940	0.02
USD	150,000	Wayfair LLC 7.250% 31/10/2029 [^]	137	0.00
USD	475,000	Wayfair LLC 7.750% 15/09/2030 [^]	434	0.01
USD	864,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026 [^]	363	0.01
USD	600,000	WESCO Distribution Inc 6.375% 15/03/2029 [^]	608	0.01
USD	555,000	WESCO Distribution Inc 6.375% 15/03/2033	561	0.01
USD	570,000	WESCO Distribution Inc 6.625% 15/03/2032	581	0.01
USD	855,000	WESCO Distribution Inc 7.250% 15/06/2028	869	0.02
USD	360,000	Williams Scotsman Inc 4.625% 15/08/2028	345	0.01
USD	330,000	Williams Scotsman Inc 6.625% 15/06/2029	333	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.53%) (cont)				
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	285,000	Williams Scotsman Inc 6.625% 15/04/2030 [^]	290	0.00
USD	365,000	Williams Scotsman Inc 7.375% 01/10/2031	378	0.01
USD	1,510,000	Windstream Services LLC / Windstream Escrow Finance Corp 8.250% 01/10/2031	1,544	0.03
USD	632,000	WR Grace Holdings LLC 4.875% 15/06/2027	612	0.01
USD	695,000	WR Grace Holdings LLC 5.625% 15/08/2029	613	0.01
USD	350,000	Wrangler Holdco Corp 6.625% 01/04/2032	359	0.01
USD	656,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029 [^]	633	0.01
USD	1,035,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.250% 15/03/2033	999	0.02
USD	145,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031	150	0.00
USD	90,000	Xerox Corp 10.250% 15/10/2030	92	0.00
USD	535,000	Xerox Holdings Corp 5.500% 15/08/2028 [^]	342	0.01
USD	355,000	Xerox Holdings Corp 8.875% 30/11/2029	213	0.00
USD	275,000	Xerox Issuer Corp 13.500% 15/04/2031	261	0.00
USD	359,000	XPLR Infrastructure Operating Partners LP 3.875% 15/10/2026	346	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 87.22%) (cont)				
Corporate Bonds (cont)				
USD	393,000	XPLR Infrastructure Operating Partners LP 4.500% 15/09/2027	371	0.01
USD	640,000	XPLR Infrastructure Operating Partners LP 7.250% 15/01/2029	631	0.01
USD	1,025,000	XPLR Infrastructure Operating Partners LP 8.375% 15/01/2031 [^]	1,029	0.02
USD	150,000	XPLR Infrastructure Operating Partners LP 8.625% 15/03/2033 [^]	150	0.00
USD	325,000	XPO Inc 7.125% 01/06/2031	333	0.01
USD	380,000	XPO Inc 7.125% 01/02/2032	389	0.01
USD	31,023,000	Yum! Brands Inc 3.625% 15/03/2031 [^]	27,984	0.50
USD	31,792,000	Yum! Brands Inc 4.625% 31/01/2032	29,869	0.53
USD	727,000	Yum! Brands Inc 4.750% 15/01/2030 [^]	703	0.01
USD	28,120,000	Yum! Brands Inc 5.375% 01/04/2032 [^]	27,649	0.49
USD	954,000	Zayo Group Holdings Inc 4.000% 01/03/2027	878	0.02
USD	702,000	Zayo Group Holdings Inc 6.125% 01/03/2028	572	0.01
USD	775,000	ZF North America Capital Inc 6.750% 23/04/2030	705	0.01
USD	500,000	ZF North America Capital Inc 6.875% 14/04/2028	476	0.01
USD	425,000	ZF North America Capital Inc 6.875% 23/04/2032	375	0.01
USD	480,000	ZF North America Capital Inc 7.125% 14/04/2030	442	0.01
Total United States			4,759,717	84.51
Total Bonds			5,512,468	97.88

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -0.34%)							
Forward currency contracts^o (31 October 2024: -0.34%)							
CHF	39,872,914	USD	46,392,598	48,521,953	02/05/2025	2,129	0.04
CHF	18,462,982	USD	22,485,120	22,546,426	03/06/2025	61	0.00
CHF	338,931	USD	413,896	413,892	03/06/2025	-	0.00
EUR	674,809,940	USD	751,729,113	767,090,113	02/05/2025	15,361	0.26
EUR	66,530,058	USD	75,676,567	75,628,035	02/05/2025	(49)	(0.00)
EUR	495,592,887	USD	565,196,648	564,349,501	03/06/2025	(846)	(0.02)
EUR	1,134,496	USD	1,291,889	1,291,892	03/06/2025	-	0.00
GBP	94,221,440	USD	121,661,191	125,851,595	02/05/2025	4,190	0.07
GBP	335,500	USD	448,916	448,127	02/05/2025	(1)	(0.00)
GBP	86,494,450	USD	115,813,478	115,543,484	03/06/2025	(270)	(0.01)
MXN	1,476,637,443	USD	71,904,130	75,434,863	02/05/2025	3,530	0.06

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -0.34%) (cont)							
Forward currency contracts^o (31 October 2024: -0.34%) (cont)							
MXN	1,393,861,869	USD	70,757,037	70,923,436	03/06/2025	167	0.00
MXN	64,851,504	USD	3,299,980	3,299,819	03/06/2025	-	0.00
SEK	2,945,721	USD	293,790	305,417	02/05/2025	11	0.00
SEK	2,926,140	USD	306,520	303,387	02/05/2025	(3)	(0.00)
SEK	2,958,116	USD	307,568	307,244	03/06/2025	-	0.00
USD	23,332,587	CHF	20,534,311	23,332,587	02/05/2025	(1,656)	(0.03)
USD	827,172	CHF	673,318	827,172	02/05/2025	8	0.00
USD	297,630,462	EUR	274,820,474	297,630,462	02/05/2025	(14,773)	(0.24)
USD	2,005,324	EUR	1,757,942	2,005,324	02/05/2025	8	0.00
USD	11,377,659	GBP	8,727,530	11,377,659	02/05/2025	(279)	(0.00)
USD	1,248,560	MXN	25,917,888	1,248,560	02/05/2025	(75)	(0.00)
USD	116,141	MXN	2,272,404	116,141	02/05/2025	-	0.00
USD	293,789	SEK	2,945,720	293,789	02/05/2025	(12)	0.00
USD	2,879	SEK	27,718	2,879	03/06/2025	-	0.00
Total unrealised gains on forward currency contracts						25,465	0.43
Total unrealised losses on forward currency contracts						(17,964)	(0.30)
Net unrealised gains on forward currency contracts						7,501	0.13
Total financial derivative instruments						7,501	0.13

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			5,520,075	98.01
Cash equivalents (31 October 2024: 0.99%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.99%)				
USD	400,079	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	40,033	0.71
Cash [†]			17,061	0.30
Other net assets			54,880	0.98
Net asset value attributable to redeemable shareholders at the end of the financial period			5,632,049	100.00

[†] Substantially all cash positions are held with BNY.

[^] 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.

[∅] The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc), EUR Hedged (Dist), GBP Hedged (Dist), MXN Hedged (Acc) and SEK Hedged (Acc).

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,017,720	34.23
Transferable securities traded on another regulated market	3,494,385	59.27
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	469	0.01
Over-the-counter financial derivative instruments	25,465	0.43
UCITS collective investment schemes - Money Market Funds	40,033	0.68
Other assets	317,180	5.38
Total current assets	5,895,252	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ SUKUK UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 98.54%)				
Bonds (31 October 2024: 98.54%)				
Bahrain (31 October 2024: 3.95%)				
Government Bonds				
USD	400,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029	371	0.63
USD	410,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	391	0.67
USD	400,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027	390	0.66
USD	500,000	CBB International Sukuk Programme Co WLL 5.875% 05/06/2032	498	0.85
USD	400,000	CBB International Sukuk Programme Co WLL 6.000% 12/02/2031	403	0.69
USD	200,000	CBB International Sukuk Programme Co WLL 6.250% 18/10/2030	203	0.35
Total Bahrain			2,256	3.85
Cayman Islands (31 October 2024: 58.43%)				
Corporate Bonds				
USD	200,000	Adib Sukuk Co II Ltd 5.695% 15/11/2028	206	0.35
USD	400,000	Al Rajhi Sukuk Ltd 4.750% 05/04/2028	400	0.68
USD	400,000	Al Rajhi Sukuk Ltd 5.047% 12/03/2029	404	0.69
USD	200,000	Aldar Investment Properties Sukuk Ltd 5.250% 25/03/2035	201	0.34
USD	200,000	Aldar Investment Properties Sukuk Ltd 5.500% 16/05/2034	205	0.35
USD	300,000	Aldar Sukuk No 2 Ltd 3.875% 22/10/2029	288	0.49
USD	400,000	Arabian Centres Sukuk II Ltd 5.625% 07/10/2026	378	0.65
USD	200,000	Arabian Centres Sukuk III Ltd 9.500% 06/03/2029	199	0.34
USD	200,000	Arada Sukuk 2 Ltd 8.000% 24/06/2029	203	0.35
USD	200,000	Arada Sukuk Ltd 8.125% 08/06/2027	203	0.35
USD	200,000	AUB Sukuk Ltd 2.615% 09/09/2026	192	0.33
USD	200,000	Bapco Energies Sukuk Ltd 5.250% 08/04/2029	195	0.33
USD	300,000	Bapco Energies Sukuk Ltd 6.250% 29/01/2035	305	0.52
USD	300,000	Bapco Energies Sukuk Ltd 6.625% 25/05/2033	310	0.53
USD	250,000	BBG Sukuk Ltd 4.560% 09/10/2029	248	0.42
USD	200,000	Boubyan Sukuk Ltd 3.389% 29/03/2027	196	0.33
USD	200,000	BSF Sukuk Co Ltd 5.000% 25/01/2029	201	0.34
USD	400,000	BSF Sukuk Co Ltd 5.375% 21/01/2030	408	0.70

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 October 2024: 58.43%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Dar Al-Arkan Sukuk Co Ltd 8.000% 25/02/2029	206	0.35
USD	400,000	DIB Sukuk Ltd 1.959% 22/06/2026	388	0.66
USD	400,000	DIB Sukuk Ltd 2.740% 16/02/2027	386	0.66
USD	300,000	DIB Sukuk Ltd 2.950% 16/01/2026	296	0.51
USD	300,000	DIB Sukuk Ltd 4.800% 16/08/2028	301	0.51
USD	400,000	DIB Sukuk Ltd 5.243% 04/03/2029	406	0.69
USD	400,000	DIB Sukuk Ltd 5.493% 30/11/2027	408	0.70
USD	200,000	DP World Crescent Ltd 3.750% 30/01/2030	190	0.32
USD	400,000	DP World Crescent Ltd 3.875% 18/07/2029	385	0.66
USD	400,000	DP World Crescent Ltd 4.848% 26/09/2028	399	0.68
USD	600,000	DP World Crescent Ltd 5.500% 13/09/2033	602	1.03
USD	200,000	DP World Salaam 6.000% 01/10/2025	200	0.34
USD	250,000	EDO Sukuk Ltd 5.662% 03/07/2031	251	0.43
USD	300,000	EDO Sukuk Ltd 5.875% 21/09/2033	304	0.52
USD	400,000	EI Sukuk Co Ltd 2.082% 02/11/2026	383	0.65
USD	200,000	EI Sukuk Co Ltd 5.059% 25/03/2030	202	0.34
USD	200,000	EI Sukuk Co Ltd 5.431% 28/05/2029	205	0.35
USD	200,000	Emaar Sukuk Ltd 3.635% 15/09/2026	197	0.34
USD	200,000	Emaar Sukuk Ltd 3.700% 06/07/2031	187	0.32
USD	200,000	Emaar Sukuk Ltd 3.875% 17/09/2029	193	0.33
USD	200,000	Esic Sukuk Ltd 5.831% 14/02/2029	203	0.35
USD	300,000	Fab Sukuk Co Ltd 1.411% 14/01/2026	293	0.50
USD	200,000	Fab Sukuk Co Ltd 2.591% 02/03/2027	194	0.33
USD	300,000	Fab Sukuk Co Ltd 4.581% 17/01/2028	301	0.51
USD	200,000	Fab Sukuk Co Ltd 4.779% 23/01/2029	202	0.34
USD	200,000	Fab Sukuk Co Ltd 5.153% 16/01/2030	205	0.35
USD	200,000	GFH Senior Sukuk Ltd 7.500% 06/11/2029	197	0.34
USD	400,000	ICD Sukuk Co Ltd 5.000% 01/02/2027	402	0.69
USD	200,000	ICDPS Sukuk Ltd 4.950% 14/02/2029	200	0.34
USD	200,000	KFH Sukuk Co 5.011% 17/01/2029	202	0.34
USD	400,000	KFH Sukuk Co 5.376% 14/01/2030	409	0.70
USD	200,000	Ma'aden Sukuk Ltd 5.250% 13/02/2030	203	0.35
USD	200,000	Ma'aden Sukuk Ltd 5.500% 13/02/2035	203	0.35
USD	200,000	MAF Sukuk Ltd 3.932% 28/02/2030	191	0.33
USD	240,000	MAF Sukuk Ltd 4.638% 14/05/2029	237	0.40
USD	200,000	MAF Sukuk Ltd 5.000% 01/06/2033	198	0.34
USD	200,000	Mashreq AL Islami Sukuk Co Ltd 5.030% 22/04/2030	201	0.34

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ SUKUK UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.54%) (cont)				
Cayman Islands (31 October 2024: 58.43%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Mumtalakat Sukuk Holding Co 4.100% 21/01/2027	193	0.33
USD	250,000	Otel Sukuk Ltd 5.375% 24/01/2031	249	0.43
USD	300,000	QIB Sukuk Ltd 4.485% 17/09/2029	298	0.51
USD	400,000	QIB Sukuk Ltd 5.581% 22/11/2028	413	0.71
USD	200,000	QIIB Senior Oryx Ltd 5.247% 24/01/2029	204	0.35
USD	300,000	SA Global Sukuk Ltd 1.602% 17/06/2026	291	0.50
USD	1,200,000	SA Global Sukuk Ltd 2.694% 17/06/2031	1,062	1.81
USD	700,000	SA Global Sukuk Ltd 4.250% 02/10/2029	686	1.17
USD	500,000	SA Global Sukuk Ltd 4.750% 02/10/2034	488	0.83
USD	200,000	Saudi Electricity Global Sukuk Co 2 5.060% 08/04/2043	187	0.32
USD	200,000	Saudi Electricity Global Sukuk Co 3 5.500% 08/04/2044	198	0.34
USD	600,000	Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028	600	1.02
USD	400,000	Saudi Electricity Global Sukuk Co 5 2.413% 17/09/2030	352	0.60
USD	200,000	Saudi Electricity Sukuk Programme Co 4.632% 11/04/2033	195	0.33
USD	200,000	Saudi Electricity Sukuk Programme Co 4.942% 13/02/2029	201	0.34
USD	250,000	Saudi Electricity Sukuk Programme Co 5.194% 13/02/2034	251	0.43
USD	600,000	Saudi Electricity Sukuk Programme Co 5.225% 18/02/2030	606	1.03
USD	600,000	Saudi Electricity Sukuk Programme Co 5.489% 18/02/2035	610	1.04
USD	800,000	Saudi Electricity Sukuk Programme Co 5.684% 11/04/2053	782	1.34
USD	200,000	SIB Sukuk Co III Ltd 5.200% 26/02/2030	202	0.34
USD	200,000	SIB Sukuk Co III Ltd 5.250% 03/07/2029	203	0.35
USD	200,000	SNB Sukuk Ltd 2.342% 19/01/2027	192	0.33
USD	450,000	SNB Sukuk Ltd 5.129% 27/02/2029	457	0.78
USD	200,000	Sobha Sukuk Ltd 8.750% 17/07/2028	205	0.35
USD	400,000	SRC Sukuk Ltd 5.000% 27/02/2028	403	0.69
USD	300,000	SRC Sukuk Ltd 5.375% 27/02/2035	304	0.52
USD	700,000	Suci Second Investment Co 4.375% 10/09/2027	694	1.18
USD	550,000	Suci Second Investment Co 5.171% 05/03/2031	555	0.95
USD	800,000	Suci Second Investment Co 6.000% 25/10/2028	829	1.42
USD	500,000	Suci Second Investment Co 6.250% 25/10/2033	537	0.92
USD	250,000	Warba Sukuk Ltd 5.351% 10/07/2029	254	0.43

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 October 2024: 58.43%) (cont)				
Government Bonds				
USD	300,000	Dubai DOF Sukuk Ltd 5.000% 30/04/2029	308	0.53
USD	400,000	KSA Sukuk Ltd 2.250% 17/05/2031	347	0.59
USD	500,000	KSA Sukuk Ltd 2.969% 29/10/2029	467	0.80
USD	600,000	KSA Sukuk Ltd 3.628% 20/04/2027	592	1.01
USD	650,000	KSA Sukuk Ltd 4.274% 22/05/2029	645	1.10
USD	400,000	KSA Sukuk Ltd 4.303% 19/01/2029	397	0.68
USD	600,000	KSA Sukuk Ltd 4.511% 22/05/2033	586	1.00
USD	400,000	KSA Sukuk Ltd 5.250% 04/06/2027	406	0.69
USD	200,000	KSA Sukuk Ltd 5.250% 04/06/2030	204	0.35
USD	450,000	KSA Sukuk Ltd 5.250% 04/06/2034	461	0.79
USD	550,000	KSA Sukuk Ltd 5.268% 25/10/2028	563	0.96
USD	200,000	Maldives Sukuk Issuance Ltd 9.875% 08/04/2026	149	0.25
USD	400,000	RAK Capital 5.000% 12/03/2035	406	0.69
USD	400,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	383	0.65
USD	200,000	Sharjah Sukuk Program Ltd 3.200% 13/07/2031	177	0.30
USD	400,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	368	0.63
USD	200,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	198	0.34
USD	200,000	Sharjah Sukuk Program Ltd 3.886% 04/04/2030	187	0.32
USD	420,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	409	0.70
USD	400,000	Sharjah Sukuk Program Ltd 5.433% 17/04/2035	395	0.67
USD	400,000	Sharjah Sukuk Program Ltd 6.092% 19/03/2034	415	0.71
Total Cayman Islands			35,636	60.83
Egypt (31 October 2024: 0.91%)				
Government Bonds				
USD	550,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026	565	0.97
Total Egypt			565	0.97
Indonesia (31 October 2024: 7.75%)				
Government Bonds				
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	194	0.33
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	350	0.60
USD	300,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	273	0.47

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ SUKUK UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.54%) (cont)				
Indonesia (31 October 2024: 7.75%) (cont)				
Government Bonds (cont)				
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051	140	0.24
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	146	0.25
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	398	0.68
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	400	0.68
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	400	0.68
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	398	0.68
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	393	0.67
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 5.000% 25/05/2030	405	0.69
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 5.100% 02/07/2029	203	0.35
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 5.200% 02/07/2034	201	0.34
USD	250,000	Perusahaan Penerbit SBSN Indonesia III 5.250% 25/11/2034	250	0.43
USD	250,000	Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028	258	0.44
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033	206	0.35
Total Indonesia			4,615	7.88
Luxembourg (31 October 2024: 8.42%)				
Corporate Bonds				
USD	550,000	Isdb Trust Services NO 2 SARL 1.262% 31/03/2026	536	0.91
USD	600,000	Isdb Trust Services NO 2 SARL 1.435% 21/10/2026	578	0.99
USD	500,000	Isdb Trust Services NO 2 SARL 3.213% 28/04/2027	492	0.84
USD	450,000	Isdb Trust Services NO 2 SARL 4.047% 15/10/2029	451	0.77
USD	650,000	Isdb Trust Services NO 2 SARL 4.598% 14/03/2028	662	1.13
USD	400,000	Isdb Trust Services NO 2 SARL 4.747% 27/10/2027	408	0.69
USD	700,000	Isdb Trust Services NO 2 SARL 4.754% 15/05/2029	721	1.23
USD	600,000	Isdb Trust Services NO 2 SARL 4.906% 03/10/2028	619	1.06
USD	600,000	TMS Issuer Sarl 5.780% 23/08/2032	619	1.06
Total Luxembourg			5,086	8.68

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (31 October 2024: 2.66%)				
Corporate Bonds				
USD	400,000	Axiata SPV2 Bhd 2.163% 19/08/2030	354	0.61
Government Bonds				
USD	250,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	247	0.42
USD	800,000	Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031	706	1.20
USD	300,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051	209	0.36
Total Malaysia			1,516	2.59
Oman (31 October 2024: 3.77%)				
Corporate Bonds				
USD	400,000	Mazoon Assets Co SAOC 5.250% 09/10/2031	394	0.67
USD	200,000	Mazoon Assets Co SAOC 5.500% 14/02/2029	200	0.34
Government Bonds				
USD	600,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	596	1.02
Total Oman			1,190	2.03
Pakistan (31 October 2024: 0.58%)				
Government Bonds				
USD	250,000	Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029	219	0.37
Total Pakistan			219	0.37
Philippines (31 October 2024: 0.63%)				
Government Bonds				
USD	450,000	ROP Sukuk Trust 5.045% 06/06/2029	459	0.78
Total Philippines			459	0.78
Saudi Arabia (31 October 2024: 1.87%)				
Corporate Bonds				
USD	200,000	Almarai Co JSC 5.233% 25/07/2033	201	0.34
USD	250,000	Banque Saudi Fransi 4.750% 31/05/2028	250	0.43
USD	500,000	Saudi Telecom Co 3.890% 13/05/2029	486	0.83
Total Saudi Arabia			937	1.60
Turkey (31 October 2024: 7.42%)				
Corporate Bonds				
USD	400,000	TVF Varlik Kiralama AS 6.950% 23/01/2030	395	0.67
USD	200,000	Ziraat Katilim Varlik Kiralama AS 9.375% 12/11/2026	209	0.36

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ SUKUK UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.54%) (cont)				
Turkey (31 October 2024: 7.42%) (cont)				
Government Bonds				
USD	350,000	Hazine Mustesarligi Varlik Kiralama AS 6.500% 26/04/2030	346	0.59
USD	1,100,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	1,118	1.91
USD	950,000	Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029	1,005	1.72
Total Turkey			3,073	5.25
United Arab Emirates (31 October 2024: 2.15%)				
Corporate Bonds				
USD	200,000	Alpha Star Holding IX Ltd 7.000% 26/08/2028	201	0.34
USD	400,000	Alpha Star Holding VIII Ltd 8.375% 12/04/2027	413	0.70
USD	200,000	Binghatti Sukuk SPC Ltd 9.625% 28/02/2027	204	0.35
USD	200,000	DAE Sukuk Dfc Ltd 3.750% 15/02/2026	198	0.34
USD	200,000	Equate Sukuk Spc Ltd 5.000% 05/09/2031	200	0.34
USD	450,000	Mdgh Sukuk Ltd 4.959% 04/04/2034	456	0.78
USD	200,000	National Central Cooling Co PJSC 5.279% 05/03/2030	203	0.35
Total United Arab Emirates			1,875	3.20
Total Bonds			57,427	98.03

	Fair Value USD'000	% of net asset value
Total value of investments	57,427	98.03
Cash[†]	628	1.07
Other net assets	527	0.90
Net asset value attributable to redeemable shareholders at the end of the financial period	58,582	100.00

[†] Substantially all cash positions are held with BNY.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	51,792	85.47
Transferable securities traded on another regulated market	5,635	9.30
Other assets	3,167	5.23
Total current assets	60,594	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS

As at 30 April 2025

iSHARES \$ TIPS 0-5 UCITS ETF

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 100.04%)				
Bonds (31 October 2024: 100.04%)				
United States (31 October 2024: 100.04%)				
Government Bonds				
USD	66,592,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025^	81,840	4.68
USD	48,498,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026^	58,623	3.35
USD	54,854,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026^	72,808	4.17
USD	74,281,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026^	86,252	4.93
USD	78,516,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027^	87,462	5.00
USD	63,445,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030^	74,276	4.25
USD	55,866,000	United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029^	67,033	3.83
USD	64,981,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025^	87,331	5.00
USD	50,915,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027^	66,790	3.82
USD	61,849,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027^	80,118	4.58
USD	62,295,000	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028^	79,551	4.55
USD	53,559,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026^	71,854	4.11
USD	54,875,000	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028^	69,236	3.96
USD	49,164,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029^	61,382	3.51
USD	82,535,000	United States Treasury Inflation Indexed Bonds 1.250% 15/04/2028^	88,192	5.04
USD	82,608,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027^	90,787	5.19
USD	95,038,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2029^	97,938	5.60
USD	51,660,000	United States Treasury Inflation Indexed Bonds 1.625% 15/04/2030	52,442	3.00
USD	23,319,000	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028^	36,237	2.07
USD	22,015,000	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026^	35,696	2.04
USD	87,808,000	United States Treasury Inflation Indexed Bonds 2.125% 15/04/2029^	93,513	5.35
USD	21,126,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027^	34,327	1.96
USD	85,126,000	United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028^	92,648	5.30
USD	21,985,000	United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029	34,203	1.96
USD	10,557,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028^	22,358	1.28
USD	11,493,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029^	24,553	1.41
Total United States			1,747,450	99.94
Total Bonds			1,747,450	99.94

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -2.07%)							
Forward currency contracts ^o (31 October 2024: -2.07%)							
EUR	71,871,777	USD	77,976,887	81,700,236	02/05/2025	3,723	0.21
EUR	68,376,659	USD	78,659,901	77,727,160	02/05/2025	(932)	(0.05)
EUR	68,613,353	USD	78,257,102	78,132,500	03/06/2025	(125)	(0.01)
GBP	536,365,603	USD	692,246,669	716,423,640	02/05/2025	24,178	1.37
GBP	494,655,787	USD	662,322,851	660,785,204	03/06/2025	(1,537)	(0.09)
MXN	3,942,464	USD	191,930	201,403	02/05/2025	9	0.00
MXN	3,810,207	USD	193,418	193,874	03/06/2025	-	0.00
MXN	177,847	USD	9,050	9,049	03/06/2025	-	0.00
USD	78,397,609	EUR	72,241,104	78,397,608	02/05/2025	(3,723)	(0.21)
USD	561,116	EUR	493,226	561,116	02/05/2025	-	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

As at 30 April 2025

iSHARES \$ TIPS 0-5 UCITS ETF (continued)

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -2.07%) (cont)							
Forward currency contracts^Ø (31 October 2024: -2.07%) (cont)							
USD	528,018	EUR	462,945	528,018	03/06/2025	1	0.00
USD	823,656	EUR	723,308	823,656	03/06/2025	-	0.00
USD	58,423,638	GBP	45,078,162	58,423,638	02/05/2025	(1,787)	(0.09)
USD	3,292,776	GBP	2,460,875	3,292,776	02/05/2025	6	0.00
Total unrealised gains on forward currency contracts						27,917	1.58
Total unrealised losses on forward currency contracts						(8,104)	(0.45)
Net unrealised gains on forward currency contracts						19,813	1.13
Total financial derivative instruments						19,813	1.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,767,263	101.07
Cash equivalents (31 October 2024: 3.67%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 3.67%)				
USD	590,393	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	59,075	3.38
Cash[†]			3,945	0.23
Other net liabilities			(81,697)	(4.68)
Net asset value attributable to redeemable shareholders at the end of the financial period			1,748,586	100.00

[†] Substantially all cash positions are held with BNY.

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

[~] Investment in related party.

^Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist), GBP Hedged (Dist) and MXN Hedged (Acc).

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,747,450	93.96
Over-the-counter financial derivative instruments	27,917	1.50
UCITS collective investment schemes - Money Market Funds	59,075	3.18
Other assets	25,254	1.36
Total current assets	1,859,696	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS

iSHARES \$ TIPS UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.93%)				
Bonds (31 October 2024: 99.93%)				
United States (31 October 2024: 99.93%)				
Government Bonds				
USD	104,984,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	139,377	2.81
USD	123,255,300	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	143,132	2.88
USD	111,126,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2027	123,821	2.50
USD	116,986,600	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	137,067	2.76
USD	123,215,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	144,076	2.90
USD	125,221,100	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	141,969	2.86
USD	143,976,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	157,388	3.17
USD	155,049,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2032	161,195	3.25
USD	51,222,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051	34,564	0.70
USD	59,302,700	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2052	36,770	0.74
USD	114,445,000	United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029	137,421	2.77
USD	44,256,000	United States Treasury Inflation Indexed Bonds 0.250% 15/02/2050	32,130	0.65
USD	109,674,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	143,904	2.90
USD	106,292,700	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	137,739	2.78
USD	111,291,200	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028	142,179	2.87
USD	139,293,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2032	142,268	2.87
USD	66,196,300	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043	68,775	1.39
USD	104,084,300	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028	131,375	2.65
USD	65,914,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2042	72,753	1.47
USD	65,447,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2045	65,282	1.32
USD	111,126,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	138,823	2.80
USD	55,522,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047	53,606	1.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 99.93%) (cont)				
Government Bonds (cont)				
USD	62,634,000	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2046	64,355	1.30
USD	56,710,700	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2048	54,450	1.10
USD	43,925,300	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2049	40,787	0.82
USD	142,308,900	United States Treasury Inflation Indexed Bonds 1.125% 15/01/2033	145,351	2.93
USD	116,521,000	United States Treasury Inflation Indexed Bonds 1.250% 15/04/2028	124,552	2.51
USD	134,403,000	United States Treasury Inflation Indexed Bonds 1.375% 15/07/2033	136,926	2.76
USD	65,712,600	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	76,133	1.53
USD	60,800,000	United States Treasury Inflation Indexed Bonds 1.500% 15/02/2053	52,243	1.05
USD	116,959,400	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	128,579	2.59
USD	133,034,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2029	137,182	2.76
USD	82,390,000	United States Treasury Inflation Indexed Bonds 1.625% 15/04/2030	83,448	1.68
USD	43,863,600	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028	68,202	1.37
USD	145,167,000	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2034	149,325	3.01
USD	167,209,000	United States Treasury Inflation Indexed Bonds 1.875% 15/07/2034	170,339	3.43
USD	125,941,000	United States Treasury Inflation Indexed Bonds 2.125% 15/04/2029	134,202	2.70
USD	113,397,000	United States Treasury Inflation Indexed Bonds 2.125% 15/01/2035	116,765	2.35
USD	44,301,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040	65,099	1.31
USD	72,783,400	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	104,536	2.11
USD	49,728,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2054	47,751	0.96
USD	48,278,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	78,472	1.58
USD	129,090,000	United States Treasury Inflation Indexed Bonds 2.375% 15/10/2028	140,560	2.83
USD	28,213,000	United States Treasury Inflation Indexed Bonds 2.375% 15/02/2055	27,831	0.56
USD	43,498,000	United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029	67,706	1.36
USD	13,989,000	United States Treasury Inflation Indexed Bonds 3.375% 15/04/2032	28,031	0.57

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TIPS UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 99.93%) (cont)				
United States (31 October 2024: 99.93%) (cont)				
Government Bonds (cont)				
USD	50,360,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	106,703	2.15
USD	55,312,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029	118,231	2.38
Total United States			4,953,373	99.82
Total Bonds			4,953,373	99.82

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -0.31%)							
Forward currency contracts^o (31 October 2024: -0.31%)							
EUR	945,116,421	USD	1,048,208,021	1,074,360,972	02/05/2025	26,154	0.53
EUR	14,656,072	USD	16,684,730	16,660,289	02/05/2025	(25)	(0.00)
EUR	461,144,314	USD	525,959,091	525,121,668	03/06/2025	(837)	(0.02)
EUR	1,337,094	USD	1,522,594	1,522,597	03/06/2025	-	0.00
GBP	1,282,498,409	USD	1,656,022,773	1,713,033,370	02/05/2025	57,011	1.14
GBP	1,740,955	USD	2,329,486	2,325,394	02/05/2025	(4)	(0.00)
GBP	1,225,212,302	USD	1,640,519,516	1,636,698,052	03/06/2025	(3,822)	(0.08)
USD	533,000,015	EUR	491,179,958	533,000,016	02/05/2025	(25,348)	(0.51)
USD	8,535,933	EUR	7,505,197	8,535,933	02/05/2025	4	0.00
USD	13,354,341	EUR	11,728,079	13,354,341	03/06/2025	(1)	(0.00)
USD	85,692,593	GBP	65,148,556	85,692,593	02/05/2025	(1,328)	(0.01)
USD	3,945,621	GBP	2,953,611	3,945,621	03/06/2025	-	0.00
USD	3,871,824	GBP	2,898,404	3,871,824	03/06/2025	-	0.00
Total unrealised gains on forward currency contracts						83,169	1.67
Total unrealised losses on forward currency contracts						(31,365)	(0.62)
Net unrealised gains on forward currency contracts						51,804	1.05
Total financial derivative instruments						51,804	1.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TIPS UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			5,005,177	100.87
Cash equivalents (31 October 2024: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%)				
USD	10,439,806	BlackRock ICS US Dollar Liquidity Fund [~]	10,440	0.21
Cash [†]			6,354	0.13
Other net liabilities			(59,726)	(1.21)
Net asset value attributable to redeemable shareholders at the end of the financial period			4,962,245	100.00

[†] Substantially all cash positions are held with BNY.
[~] Investment in related party.
[∅] The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc), GBP Hedged (Acc) and GBP Hedged (Dist).

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,953,373	94.81
Over-the-counter financial derivative instruments	83,169	1.59
UCITS collective investment schemes - Money Market Funds	10,440	0.20
Other assets	177,764	3.40
Total current assets	5,224,746	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TREASURY BOND 7-10YR UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 98.81%)				
Bonds (31 October 2024: 98.81%)				
United States (31 October 2024: 98.81%)				
Government Bonds				
USD	610,363,300	United States Treasury Note/Bond 2.750% 15/08/2032	563,656	6.99
USD	534,390,600	United States Treasury Note/Bond 2.875% 15/05/2032	499,342	6.19
USD	617,941,400	United States Treasury Note/Bond 3.375% 15/05/2033	590,086	7.32
USD	618,363,600	United States Treasury Note/Bond 3.500% 15/02/2033	597,421	7.41
USD	674,732,900	United States Treasury Note/Bond 3.875% 15/08/2033	666,193	8.26
USD	750,121,000	United States Treasury Note/Bond 3.875% 15/08/2034	734,767	9.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 98.81%) (cont)				
Government Bonds (cont)				
USD	748,553,000	United States Treasury Note/Bond 4.000% 15/02/2034	742,822	9.21
USD	612,949,100	United States Treasury Note/Bond 4.125% 15/11/2032	618,983	7.67
USD	754,010,000	United States Treasury Note/Bond 4.250% 15/11/2034	759,783	9.42
USD	753,629,600	United States Treasury Note/Bond 4.375% 15/05/2034	768,054	9.52
USD	712,440,400	United States Treasury Note/Bond 4.500% 15/11/2033	734,315	9.11
USD	660,474,000	United States Treasury Note/Bond 4.625% 15/02/2035	685,242	8.50
Total United States			7,960,664	98.71
Total Bonds			7,960,664	98.71

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -0.08%)							
Forward currency contracts ^a (31 October 2024: -0.08%)							
CHF	782,510,231	USD	911,152,450	952,248,532	02/05/2025	41,096	0.51
CHF	2,235,750	USD	2,741,884	2,720,719	02/05/2025	(21)	(0.00)
CHF	275,302,837	USD	335,277,246	336,191,359	03/06/2025	914	0.01
CHF	6,089,210	USD	7,436,040	7,435,955	03/06/2025	-	0.00
EUR	3,644,402,122	USD	4,038,689,108	4,142,773,648	02/05/2025	104,084	1.27
EUR	139,770,655	USD	159,169,083	158,884,274	02/05/2025	(285)	(0.00)
EUR	1,878,683,933	USD	2,142,731,299	2,139,325,172	03/06/2025	(3,407)	(0.04)
EUR	5,112,351	USD	5,821,608	5,821,618	03/06/2025	-	0.00
GBP	976,808,009	USD	1,261,098,454	1,304,722,646	02/05/2025	43,624	0.53
GBP	919,941,664	USD	1,231,776,537	1,228,902,717	03/06/2025	(2,874)	(0.04)
MXN	4,149,759,775	USD	201,854,076	211,992,837	02/05/2025	10,140	0.12
MXN	3,819,767,637	USD	193,906,072	194,360,038	03/06/2025	454	0.01
MXN	181,551,945	USD	9,238,303	9,237,851	03/06/2025	-	0.00
USD	578,218,359	CHF	501,968,325	578,218,359	02/05/2025	(32,634)	(0.40)
USD	1,254,402	CHF	1,023,705	1,254,403	02/05/2025	9	0.00
USD	490,488	CHF	402,746	490,489	03/06/2025	(1)	(0.00)
USD	517,876	CHF	424,074	517,876	03/06/2025	-	0.00
USD	2,070,092,388	EUR	1,909,894,488	2,070,092,388	02/05/2025	(100,979)	(1.25)
USD	9,482,652	EUR	8,330,113	9,482,652	02/05/2025	12	0.00
USD	82,759,895	GBP	64,149,053	82,759,895	02/05/2025	(2,925)	(0.02)
USD	489,204	GBP	365,609	489,204	02/05/2025	1	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TREASURY BOND 7-10YR UCITS ETF (continued)

As at 30 April 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -0.08%) (cont)							
Forward currency contracts^ø (31 October 2024: -0.08%) (cont)							
USD	797,927	GBP	596,352	797,927	03/06/2025	1	0.00
USD	11,282,530	MXN	230,256,845	11,282,530	02/05/2025	(480)	(0.00)
Total unrealised gains on forward currency contracts						200,335	2.45
Total unrealised losses on forward currency contracts						(143,606)	(1.75)
Net unrealised gains on forward currency contracts						56,729	0.70
Total financial derivative instruments						56,729	0.70

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			8,017,393	99.41
Cash equivalents (31 October 2024: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%)				
USD	5,441,514	BlackRock ICS US Dollar Liquidity Fund [~]	5,442	0.07
Cash[†]			7,598	0.09
Other net assets			34,395	0.43
Net asset value attributable to redeemable shareholders at the end of the financial period			8,064,828	100.00

[†] Substantially all cash positions are held with BNY.

[~] Investment in related party.

^ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc), EUR Hedged (Dist), GBP Hedged (Acc), GBP Hedged (Dist) and MXN Hedged (Acc).

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,960,664	94.89
Over-the-counter financial derivative instruments	200,335	2.39
UCITS collective investment schemes - Money Market Funds	5,442	0.06
Other assets	222,833	2.66
Total current assets	8,389,274	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.09%)				
Bonds (31 October 2024: 99.09%)				
Australia (31 October 2024: 1.51%)				
Corporate Bonds				
EUR	2,650,000	APA Infrastructure Ltd 2.000% 22/03/2027	2,628	0.08
EUR	1,850,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	1,863	0.05
EUR	1,450,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	1,424	0.04
EUR	2,800,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	2,730	0.08
EUR	3,300,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	3,226	0.09
EUR	3,320,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	3,348	0.10
EUR	3,600,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	3,771	0.11
EUR	2,000,000	Commonwealth Bank of Australia 1.125% 18/01/2028	1,937	0.06
EUR	300,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	298	0.01
EUR	2,675,000	Macquarie Group Ltd 0.350% 03/03/2028	2,511	0.07
EUR	2,450,000	Macquarie Group Ltd 0.625% 03/02/2027	2,374	0.07
EUR	3,700,000	National Australia Bank Ltd 1.250% 18/05/2026	3,665	0.10
EUR	1,000,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	967	0.03
EUR	1,200,000	Stockland Trust 1.625% 27/04/2026^	1,183	0.03
EUR	1,300,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	1,259	0.04
EUR	3,350,000	Telstra Corp Ltd 1.125% 14/04/2026	3,313	0.09
EUR	1,300,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	1,232	0.03
EUR	2,100,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	2,090	0.06
EUR	2,100,000	Toyota Finance Australia Ltd 3.434% 18/06/2026	2,121	0.06
EUR	1,750,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	1,710	0.05
EUR	2,000,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	1,997	0.06
EUR	3,200,000	Westpac Banking Corp 0.766% 13/05/2031	3,124	0.09
EUR	2,150,000	Westpac Banking Corp 0.875% 17/04/2027	2,087	0.06

Australia (31 October 2024: 1.51%) (cont)				
Corporate Bonds (cont)				
EUR	2,450,000	Westpac Banking Corp 1.125% 05/09/2027	2,373	0.07
EUR	2,950,000	Westpac Banking Corp 3.703% 16/01/2026	2,978	0.09
Total Australia			56,209	1.62
Austria (31 October 2024: 1.08%)				
Corporate Bonds				
EUR	2,200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	2,090	0.06
EUR	1,200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	1,235	0.04
EUR	1,600,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	1,539	0.04
EUR	1,700,000	Erste Group Bank AG 0.050% 16/09/2025	1,686	0.05
EUR	2,700,000	Erste Group Bank AG 0.100% 16/11/2028	2,534	0.07
EUR	1,700,000	Erste Group Bank AG 0.875% 22/05/2026	1,672	0.05
EUR	2,900,000	Erste Group Bank AG 0.875% 13/05/2027	2,810	0.08
EUR	1,700,000	Erste Group Bank AG 0.875% 15/11/2032	1,608	0.05
EUR	1,800,000	Erste Group Bank AG 1.000% 10/06/2030^	1,795	0.05
EUR	1,800,000	Erste Group Bank AG 1.500% 07/04/2026^	1,786	0.05
EUR	1,500,000	Erste Group Bank AG 1.625% 08/09/2031	1,474	0.04
EUR	2,800,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	2,774	0.08
EUR	1,800,000	Raiffeisen Bank International AG 0.050% 01/09/2027^	1,703	0.05
EUR	3,100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	3,005	0.09
EUR	1,900,000	Raiffeisen Bank International AG 2.875% 18/06/2032	1,856	0.05
EUR	2,000,000	Raiffeisen Bank International AG 4.125% 08/09/2025	2,012	0.06
EUR	3,400,000	Raiffeisen Bank International AG 4.750% 26/01/2027	3,448	0.10
EUR	1,700,000	Raiffeisen Bank International AG 5.750% 27/01/2028	1,840	0.05
EUR	1,500,000	Raiffeisen Bank International AG 6.000% 15/09/2028	1,604	0.05
EUR	1,500,000	Raiffeisen Bank International AG 7.375% 20/12/2032	1,607	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.09%) (cont)				
Austria (31 October 2024: 1.08%) (cont)				
Corporate Bonds (cont)				
EUR	2,600,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 [^]	2,564	0.07
EUR	1,300,000	UNIQA Insurance Group AG 6.000% 27/07/2046	1,331	0.04
EUR	1,200,000	Wienerberger AG 2.750% 04/06/2025	1,199	0.04
Total Austria			45,172	1.31
Belgium (31 October 2024: 1.20%)				
Corporate Bonds				
EUR	1,400,000	AG Insurance SA 3.500% 30/06/2047	1,399	0.04
EUR	1,700,000	Argenta Spaarbank NV 1.000% 13/10/2026	1,687	0.05
EUR	1,900,000	Argenta Spaarbank NV 1.000% 29/01/2027	1,840	0.05
EUR	1,600,000	Argenta Spaarbank NV 1.375% 08/02/2029	1,526	0.04
EUR	1,900,000	Argenta Spaarbank NV 5.375% 29/11/2027	1,970	0.06
EUR	3,400,000	Barry Callebaut Services NV 3.750% 19/02/2028	3,416	0.10
EUR	1,200,000	Cofinimmo SA 1.000% 24/01/2028 [^]	1,134	0.03
EUR	2,600,000	Elia Transmission Belgium SA 1.375% 14/01/2026	2,580	0.08
EUR	900,000	Elia Transmission Belgium SA 3.250% 04/04/2028	915	0.03
EUR	1,600,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025	1,598	0.05
EUR	2,500,000	KBC Group NV 0.125% 10/09/2026 [^]	2,479	0.07
EUR	2,300,000	KBC Group NV 0.125% 14/01/2029	2,150	0.06
EUR	2,900,000	KBC Group NV 0.250% 01/03/2027	2,843	0.08
EUR	2,000,000	KBC Group NV 0.375% 16/06/2027	1,951	0.06
EUR	2,300,000	KBC Group NV 0.625% 07/12/2031	2,217	0.06
EUR	2,500,000	KBC Group NV 0.750% 21/01/2028	2,421	0.07
EUR	3,800,000	KBC Group NV 4.375% 23/11/2027	3,897	0.11
EUR	4,100,000	KBC Group NV 4.500% 06/06/2026	4,106	0.12
EUR	1,800,000	KBC Group NV 4.875% 25/04/2033 [^]	1,861	0.05
EUR	1,950,000	Lonza Finance International NV 1.625% 21/04/2027	1,925	0.06
EUR	1,700,000	Solvay SA 3.875% 03/04/2028	1,747	0.05
EUR	1,800,000	Syensqo SA 2.500% 02/12/2025 [#]	1,771	0.05
EUR	2,500,000	Syensqo SA 2.750% 02/12/2027	2,500	0.07
EUR	1,100,000	VGP NV 1.625% 17/01/2027	1,078	0.03
Total Belgium			51,011	1.47

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (31 October 2024: 0.53%)				
Corporate Bonds				
EUR	2,800,000	Bank of Montreal 2.750% 15/06/2027	2,813	0.08
EUR	2,700,000	Bank of Nova Scotia 0.125% 04/09/2026	2,626	0.08
EUR	2,600,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	2,562	0.07
EUR	2,150,000	Great-West Lifeco Inc 1.750% 07/12/2026	2,122	0.06
EUR	1,990,000	Magna International Inc 1.500% 25/09/2027 [^]	1,929	0.05
EUR	2,700,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	2,725	0.08
EUR	1,000,000	National Bank of Canada 3.750% 25/01/2028	1,027	0.03
EUR	3,150,000	Toronto-Dominion Bank 0.500% 18/01/2027	3,047	0.09
EUR	3,750,000	Toronto-Dominion Bank 2.551% 03/08/2027	3,752	0.11
Total Canada			22,603	0.65
Croatia (31 October 2024: 0.06%)				
Corporate Bonds				
EUR	1,400,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028 [^]	1,322	0.04
EUR	1,300,000	Erste&Steiermaerkische Banka dd 4.875% 31/01/2029	1,349	0.04
EUR	1,100,000	Raiffeisenbank Austria dd 7.875% 05/06/2027	1,154	0.03
Total Croatia			3,825	0.11
Czech Republic (31 October 2024: 0.20%)				
Corporate Bonds				
EUR	1,800,000	Ceska sporitelna AS 0.500% 13/09/2028 [^]	1,685	0.05
EUR	1,300,000	Ceska sporitelna AS 5.737% 08/03/2028	1,357	0.04
EUR	2,300,000	Ceska sporitelna AS 5.943% 29/06/2027	2,374	0.07
EUR	1,200,000	Raiffeisenbank AS 1.000% 09/06/2028	1,129	0.03
Total Czech Republic			6,545	0.19
Denmark (31 October 2024: 1.75%)				
Corporate Bonds				
EUR	2,450,000	AP Moller - Maersk A/S 1.750% 16/03/2026	2,438	0.07
EUR	1,900,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	1,901	0.06
EUR	2,550,000	Danske Bank A/S 0.625% 26/05/2025	2,547	0.07
EUR	2,550,000	Danske Bank A/S 1.000% 15/05/2031	2,504	0.07
EUR	2,700,000	Danske Bank A/S 1.375% 17/02/2027	2,676	0.08

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF (continued)
As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.09%) (cont)				
Denmark (31 October 2024: 1.75%) (cont)				
Corporate Bonds (cont)				
EUR	1,400,000	Danske Bank A/S 1.500% 02/09/2030^	1,390	0.04
EUR	3,500,000	Danske Bank A/S 4.000% 12/01/2027	3,533	0.10
EUR	2,000,000	Danske Bank A/S 4.500% 09/11/2028	2,092	0.06
EUR	2,200,000	DSV A/S 0.375% 26/02/2027	2,125	0.06
EUR	1,750,000	H Lundbeck A/S 0.875% 14/10/2027	1,674	0.05
EUR	1,850,000	ISS Global A/S 0.875% 18/06/2026	1,816	0.05
EUR	2,750,000	ISS Global A/S 1.500% 31/08/2027	2,681	0.08
EUR	2,000,000	Jyske Bank A/S 0.050% 02/09/2026	1,982	0.06
EUR	2,350,000	Jyske Bank A/S 0.250% 17/02/2028	2,260	0.07
EUR	1,600,000	Jyske Bank A/S 5.000% 26/10/2028	1,685	0.05
EUR	1,000,000	Jyske Bank A/S 5.500% 16/11/2027	1,044	0.03
EUR	2,250,000	Nykredit Realkredit AS 0.250% 13/01/2026	2,217	0.06
EUR	2,400,000	Nykredit Realkredit AS 0.375% 17/01/2028	2,241	0.07
EUR	3,250,000	Nykredit Realkredit AS 0.500% 10/07/2025	3,239	0.09
EUR	2,100,000	Nykredit Realkredit AS 0.750% 20/01/2027	2,030	0.06
EUR	1,800,000	Nykredit Realkredit AS 0.875% 28/07/2031	1,757	0.05
EUR	2,100,000	Nykredit Realkredit AS 1.375% 12/07/2027	2,047	0.06
EUR	1,650,000	Nykredit Realkredit AS 3.875% 05/07/2027	1,693	0.05
EUR	1,800,000	Nykredit Realkredit AS 5.500% 29/12/2032^	1,890	0.05
EUR	1,750,000	Pandora A/S 4.500% 10/04/2028	1,819	0.05
EUR	1,650,000	Sydbank AS 0.500% 10/11/2026	1,629	0.05
EUR	1,925,000	Sydbank AS 4.125% 30/09/2027	1,961	0.06
EUR	1,700,000	Sydbank AS 5.125% 06/09/2028	1,780	0.05
EUR	1,800,000	Vestas Wind Systems A/S 4.125% 15/06/2026^	1,829	0.05
Total Denmark			60,480	1.75

Estonia (31 October 2024: 0.10%)				
Corporate Bonds				
EUR	850,000	Luminor Bank AS 0.539% 23/09/2026	842	0.02
EUR	1,250,000	Luminor Bank AS 4.042% 10/09/2028^	1,263	0.04
EUR	1,000,000	Luminor Bank AS 7.750% 08/06/2027	1,054	0.03
Total Estonia			3,159	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (31 October 2024: 1.94%)				
Corporate Bonds				
EUR	2,500,000	Balder Finland Oyj 1.000% 18/01/2027	2,427	0.07
EUR	690,000	Elisa Oyj 0.250% 15/09/2027	655	0.02
EUR	1,500,000	Elisa Oyj 1.125% 26/02/2026	1,487	0.04
EUR	1,650,000	Kojamo Oyj 1.875% 27/05/2027	1,623	0.05
EUR	600,000	Metso Oyj 4.875% 07/12/2027	630	0.02
EUR	2,990,000	Nokia Oyj 2.000% 11/03/2026^	2,976	0.09
EUR	2,500,000	Nordea Bank Abp 0.375% 28/05/2026	2,449	0.07
EUR	4,200,000	Nordea Bank Abp 0.500% 14/05/2027	4,041	0.12
EUR	3,550,000	Nordea Bank Abp 0.625% 18/08/2031	3,453	0.10
EUR	3,500,000	Nordea Bank Abp 1.125% 16/02/2027	3,412	0.10
EUR	3,350,000	Nordea Bank Abp 1.125% 27/09/2027^	3,239	0.09
EUR	2,875,000	Nordea Bank Abp 4.375% 06/09/2026	2,890	0.08
EUR	3,600,000	OP Corporate Bank Plc 0.100% 16/11/2027	3,388	0.10
EUR	1,950,000	OP Corporate Bank Plc 0.250% 24/03/2026^	1,911	0.05
EUR	3,520,000	OP Corporate Bank Plc 0.500% 12/08/2025	3,502	0.10
EUR	650,000	OP Corporate Bank Plc 0.600% 18/01/2027	630	0.02
EUR	2,150,000	OP Corporate Bank Plc 0.625% 27/07/2027	2,061	0.06
EUR	1,000,000	OP Corporate Bank Plc 1.000% 22/05/2025^	999	0.03
EUR	3,150,000	OP Corporate Bank Plc 1.625% 09/06/2030	3,146	0.09
EUR	4,500,000	OP Corporate Bank Plc 2.875% 15/12/2025	4,515	0.13
EUR	2,000,000	OP Corporate Bank Plc 4.125% 18/04/2027	2,062	0.06
EUR	300,000	Sampo Oyj 1.625% 21/02/2028^	291	0.01
EUR	1,450,000	SATO Oyj 1.375% 24/02/2028	1,385	0.04
EUR	1,700,000	Stora Enso Oyj 2.500% 07/06/2027	1,694	0.05
EUR	1,900,000	Stora Enso Oyj 4.000% 01/06/2026	1,927	0.05
Total Finland			56,793	1.64

France (31 October 2024: 20.28%)				
Corporate Bonds				
EUR	1,700,000	Accor SA 1.750% 04/02/2026	1,689	0.05
EUR	2,000,000	Air Liquide Finance SA 1.000% 08/03/2027	1,948	0.06
EUR	1,000,000	Air Liquide Finance SA 1.250% 03/06/2025^	999	0.03
EUR	2,000,000	Alstom SA 0.125% 27/07/2027	1,898	0.05
EUR	2,400,000	Alstom SA 0.250% 14/10/2026	2,328	0.07
EUR	1,500,000	Altarea SCA 1.875% 17/01/2028	1,425	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.09%) (cont)				
France (31 October 2024: 20.28%) (cont)				
Corporate Bonds (cont)				
EUR	2,000,000	APRR SA 1.125% 09/01/2026	1,986	0.06
EUR	1,700,000	APRR SA 1.250% 06/01/2027	1,675	0.05
EUR	1,600,000	APRR SA 1.250% 14/01/2027	1,574	0.05
EUR	2,000,000	APRR SA 1.250% 18/01/2028	1,941	0.06
EUR	1,000,000	Arkema SA 0.125% 14/10/2026	965	0.03
EUR	900,000	Arkema SA 1.500% 21/10/2025 [#]	882	0.03
EUR	3,400,000	Arkema SA 1.500% 20/04/2027	3,334	0.10
EUR	1,800,000	Arval Service Lease SA 0.000% 01/10/2025	1,782	0.05
EUR	1,700,000	Arval Service Lease SA 3.375% 04/01/2026	1,706	0.05
EUR	2,500,000	Arval Service Lease SA 4.000% 22/09/2026	2,531	0.07
EUR	2,500,000	Arval Service Lease SA 4.125% 13/04/2026	2,528	0.07
EUR	2,300,000	Arval Service Lease SA 4.250% 11/11/2025	2,318	0.07
EUR	2,000,000	Arval Service Lease SA 4.750% 22/05/2027	2,078	0.06
EUR	2,000,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	1,971	0.06
EUR	1,700,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	1,679	0.05
EUR	3,400,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	3,339	0.10
EUR	4,800,000	AXA SA 3.375% 06/07/2047	4,832	0.14
EUR	3,200,000	AXA SA 3.875% 08/10/2025 [#]	3,196	0.09
EUR	2,700,000	Ayvens SA 1.250% 02/03/2026	2,676	0.08
EUR	3,800,000	Ayvens SA 3.875% 22/02/2027	3,882	0.11
EUR	3,400,000	Ayvens SA 3.875% 24/01/2028	3,492	0.10
EUR	2,300,000	Ayvens SA 4.000% 05/07/2027	2,372	0.07
EUR	2,700,000	Ayvens SA 4.250% 18/01/2027	2,777	0.08
EUR	1,400,000	Ayvens SA 4.375% 23/11/2026	1,434	0.04
EUR	1,700,000	Ayvens SA 4.750% 13/10/2025	1,717	0.05
EUR	5,800,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	5,664	0.16
EUR	3,000,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	2,824	0.08
EUR	3,000,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027 [^]	2,855	0.08
EUR	4,700,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025 [^]	4,683	0.14
EUR	6,900,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	6,780	0.20
EUR	4,800,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	4,796	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 October 2024: 20.28%) (cont)				
Corporate Bonds (cont)				
EUR	4,800,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	4,679	0.14
EUR	3,700,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	3,682	0.11
EUR	1,800,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	1,738	0.05
EUR	2,200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	2,173	0.06
EUR	1,000,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026	991	0.03
EUR	3,900,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	3,889	0.11
EUR	1,400,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	1,391	0.04
EUR	3,700,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	3,702	0.11
EUR	6,600,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	6,682	0.19
EUR	3,800,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	3,917	0.11
EUR	1,500,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	1,550	0.04
EUR	4,300,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	4,346	0.13
EUR	2,700,000	BNP Paribas Cardif SA 4.032% 25/11/2025 [#]	2,701	0.08
EUR	3,600,000	BNP Paribas SA 0.125% 04/09/2026	3,489	0.10
EUR	4,100,000	BNP Paribas SA 0.250% 13/04/2027	4,008	0.12
EUR	2,400,000	BNP Paribas SA 0.375% 14/10/2027	2,323	0.07
EUR	2,300,000	BNP Paribas SA 0.500% 04/06/2026 [^]	2,296	0.07
EUR	4,600,000	BNP Paribas SA 0.500% 19/02/2028	4,422	0.13
EUR	3,900,000	BNP Paribas SA 0.500% 30/05/2028	3,731	0.11
EUR	3,900,000	BNP Paribas SA 0.500% 01/09/2028	3,703	0.11
EUR	4,350,000	BNP Paribas SA 1.125% 11/06/2026	4,287	0.12
EUR	5,100,000	BNP Paribas SA 1.125% 17/04/2029	4,841	0.14
EUR	2,800,000	BNP Paribas SA 1.125% 15/01/2032	2,698	0.08
EUR	3,800,000	BNP Paribas SA 1.500% 17/11/2025	3,783	0.11
EUR	3,535,000	BNP Paribas SA 1.625% 23/02/2026	3,518	0.10
EUR	8,200,000	BNP Paribas SA 2.125% 23/01/2027	8,165	0.24
EUR	3,700,000	BNP Paribas SA 2.250% 11/01/2027	3,668	0.11
EUR	1,300,000	BNP Paribas SA 2.375% 20/11/2030	1,293	0.04
EUR	5,300,000	BNP Paribas SA 2.500% 31/03/2032	5,226	0.15
EUR	1,950,000	BNP Paribas SA 2.750% 27/01/2026	1,950	0.06
EUR	5,100,000	BNP Paribas SA 2.750% 25/07/2028	5,098	0.15
EUR	2,700,000	BNP Paribas SA 2.875% 01/10/2026	2,706	0.08
EUR	3,200,000	BNP Paribas SA 3.875% 23/02/2029	3,305	0.10
EUR	3,900,000	BNP Paribas SA 4.375% 13/01/2029	4,062	0.12

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.09%) (cont)				
France (31 October 2024: 20.28%) (cont)				
Corporate Bonds (cont)				
EUR	3,800,000	Bouygues SA 1.375% 07/06/2027	3,727	0.11
EUR	2,600,000	BPCE SA 0.010% 14/01/2027	2,499	0.07
EUR	5,100,000	BPCE SA 0.250% 15/01/2026	5,032	0.15
EUR	3,200,000	BPCE SA 0.375% 02/02/2026	3,156	0.09
EUR	3,600,000	BPCE SA 0.500% 24/02/2027	3,465	0.10
EUR	4,300,000	BPCE SA 0.500% 15/09/2027	4,179	0.12
EUR	2,500,000	BPCE SA 0.500% 14/01/2028	2,412	0.07
EUR	3,500,000	BPCE SA 1.375% 23/03/2026	3,474	0.10
EUR	2,800,000	BPCE SA 1.625% 31/01/2028	2,719	0.08
EUR	3,000,000	BPCE SA 1.625% 02/03/2029	2,897	0.08
EUR	3,000,000	BPCE SA 1.750% 26/04/2027	2,958	0.09
EUR	2,000,000	BPCE SA 2.250% 02/03/2032^	1,962	0.06
EUR	2,100,000	BPCE SA 2.875% 22/04/2026	2,104	0.06
EUR	4,700,000	BPCE SA 3.500% 25/01/2028	4,811	0.14
EUR	4,100,000	BPCE SA 3.625% 17/04/2026	4,149	0.12
EUR	1,500,000	Bureau Veritas SA 1.125% 18/01/2027	1,468	0.04
EUR	2,400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	2,514	0.07
EUR	2,600,000	Capgemini SE 0.625% 23/06/2025	2,593	0.08
EUR	3,600,000	Capgemini SE 1.625% 15/04/2026	3,575	0.10
EUR	1,900,000	Capgemini SE 1.750% 18/04/2028	1,854	0.05
EUR	1,200,000	Carmila SA 2.125% 07/03/2028	1,177	0.03
EUR	1,600,000	Carrefour Banque SA 0.107% 14/06/2025	1,595	0.05
EUR	1,300,000	Carrefour Banque SA 4.079% 05/05/2027	1,328	0.04
EUR	2,200,000	Carrefour SA 1.000% 17/05/2027	2,132	0.06
EUR	2,350,000	Carrefour SA 1.250% 03/06/2025	2,347	0.07
EUR	2,000,000	Carrefour SA 1.750% 04/05/2026	1,983	0.06
EUR	2,500,000	Carrefour SA 1.875% 30/10/2026	2,476	0.07
EUR	2,800,000	Carrefour SA 2.625% 15/12/2027^	2,801	0.08
EUR	2,500,000	Cie de Saint-Gobain SA 1.125% 23/03/2026^	2,473	0.07
EUR	2,700,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	2,649	0.08
EUR	1,900,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	1,895	0.05
EUR	2,200,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	2,199	0.06
EUR	2,900,000	Cie de Saint-Gobain SA 2.750% 04/04/2028	2,919	0.08
EUR	3,200,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	3,261	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 October 2024: 20.28%) (cont)				
Corporate Bonds (cont)				
EUR	2,900,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	2,886	0.08
EUR	1,100,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	1,086	0.03
EUR	3,400,000	Cofiroute SA 1.125% 13/10/2027	3,307	0.10
EUR	2,400,000	Covivio SA 1.500% 21/06/2027	2,354	0.07
EUR	2,200,000	Covivio SA 1.875% 20/05/2026	2,190	0.06
EUR	1,100,000	Covivio SA 2.375% 20/02/2028	1,109	0.03
EUR	3,100,000	Credit Agricole Assurances SA 2.625% 29/01/2048	3,011	0.09
EUR	2,600,000	Credit Agricole SA 0.125% 09/12/2027	2,439	0.07
EUR	2,900,000	Credit Agricole SA 0.375% 21/10/2025	2,872	0.08
EUR	3,500,000	Credit Agricole SA 0.375% 20/04/2028	3,270	0.09
EUR	2,800,000	Credit Agricole SA 0.625% 12/01/2028	2,704	0.08
EUR	4,500,000	Credit Agricole SA 1.000% 18/09/2025	4,478	0.13
EUR	5,100,000	Credit Agricole SA 1.250% 14/04/2026	5,056	0.15
EUR	5,100,000	Credit Agricole SA 1.375% 03/05/2027	4,988	0.14
EUR	2,100,000	Credit Agricole SA 1.625% 05/06/2030	2,097	0.06
EUR	5,400,000	Credit Agricole SA 1.875% 20/12/2026	5,341	0.15
EUR	2,800,000	Credit Agricole SA 1.875% 22/04/2027	2,779	0.08
EUR	7,550,000	Credit Agricole SA 2.625% 17/03/2027	7,525	0.22
EUR	3,600,000	Credit Agricole SA 3.125% 05/02/2026	3,621	0.10
EUR	3,000,000	Credit Agricole SA 3.125% 26/01/2029	3,023	0.09
EUR	3,700,000	Credit Agricole SA 3.375% 28/07/2027	3,782	0.11
EUR	3,900,000	Credit Agricole SA 4.000% 12/10/2026^	3,924	0.11
EUR	1,000,000	Credit Mutuel Arkea SA 0.010% 28/01/2026^	983	0.03
EUR	3,000,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	2,906	0.08
EUR	1,500,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	1,490	0.04
EUR	1,400,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	1,407	0.04
EUR	3,800,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	3,869	0.11
EUR	3,100,000	Danone SA 0.000% 01/12/2025	3,056	0.09
EUR	3,000,000	Danone SA 0.571% 17/03/2027	2,909	0.08
EUR	1,500,000	Danone SA 1.000% 16/09/2026#	1,435	0.04
EUR	2,800,000	Dassault Systemes SE 0.125% 16/09/2026	2,703	0.08
EUR	2,400,000	Edenred SE 1.875% 06/03/2026^	2,390	0.07
EUR	2,300,000	Edenred SE 1.875% 30/03/2027^	2,276	0.07
EUR	1,600,000	Edenred SE 3.625% 13/12/2026	1,628	0.05
EUR	1,100,000	Elis SA 1.625% 03/04/2028	1,060	0.03
EUR	1,300,000	Elis SA 2.875% 15/02/2026	1,302	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.09%) (cont)				
France (31 October 2024: 20.28%) (cont)				
Corporate Bonds (cont)				
EUR	1,700,000	Elis SA 4.125% 24/05/2027	1,739	0.05
EUR	4,500,000	EssilorLuxottica SA 0.125% 27/05/2025^	4,492	0.13
EUR	4,500,000	EssilorLuxottica SA 0.375% 05/01/2026	4,437	0.13
EUR	4,500,000	EssilorLuxottica SA 0.375% 27/11/2027	4,268	0.12
EUR	3,200,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	3,160	0.09
EUR	2,800,000	Gecina SA 1.375% 30/06/2027	2,747	0.08
EUR	2,000,000	Gecina SA 1.375% 26/01/2028	1,934	0.06
EUR	1,500,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027^	1,465	0.04
EUR	1,500,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	1,496	0.04
EUR	4,500,000	HSBC Continental Europe SA 0.100% 03/09/2027	4,261	0.12
EUR	1,300,000	ICADE 1.125% 17/11/2025	1,285	0.04
EUR	2,400,000	ICADE 1.500% 13/09/2027^	2,327	0.07
EUR	1,800,000	ICADE 1.625% 28/02/2028	1,738	0.05
EUR	2,000,000	ICADE 1.750% 10/06/2026	1,974	0.06
EUR	2,400,000	Imerys SA 1.500% 15/01/2027	2,354	0.07
EUR	1,400,000	Imerys SA 1.875% 31/03/2028	1,376	0.04
EUR	2,100,000	JCDecaux SE 2.625% 24/04/2028	2,094	0.06
EUR	2,100,000	Kering SA 1.250% 05/05/2025	2,100	0.06
EUR	2,100,000	Kering SA 1.250% 10/05/2026^	2,072	0.06
EUR	1,100,000	Kering SA 1.500% 05/04/2027	1,078	0.03
EUR	2,600,000	Kering SA 3.625% 05/09/2027	2,653	0.08
EUR	2,500,000	Kering SA 3.750% 05/09/2025	2,507	0.07
EUR	1,100,000	Klepierre SA 1.375% 16/02/2027	1,080	0.03
EUR	2,600,000	Klepierre SA 1.875% 19/02/2026	2,584	0.07
EUR	1,500,000	Legrand SA 1.000% 06/03/2026^	1,483	0.04
EUR	1,300,000	Legrand SA 1.875% 16/12/2027	1,293	0.04
EUR	4,300,000	L'Oreal SA 0.875% 29/06/2026	4,224	0.12
EUR	2,800,000	L'Oreal SA 2.500% 06/11/2027	2,808	0.08
EUR	2,800,000	L'Oreal SA 3.125% 19/05/2025^	2,800	0.08
EUR	2,900,000	L'Oreal SA 3.375% 23/01/2027	2,952	0.09
EUR	1,100,000	Mercialys SA 1.800% 27/02/2026^	1,089	0.03
EUR	2,500,000	Orange SA 0.000% 29/06/2026	2,434	0.07
EUR	2,800,000	Orange SA 0.000% 04/09/2026	2,718	0.08
EUR	2,500,000	Orange SA 0.875% 03/02/2027	2,437	0.07
EUR	1,800,000	Orange SA 1.000% 12/05/2025	1,799	0.05
EUR	3,100,000	Orange SA 1.000% 12/09/2025^	3,083	0.09
EUR	2,800,000	Orange SA 1.250% 07/07/2027	2,738	0.08
EUR	3,700,000	Orange SA 1.375% 20/03/2028	3,599	0.10
EUR	1,400,000	Orange SA 1.500% 09/09/2027	1,374	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 October 2024: 20.28%) (cont)				
Corporate Bonds (cont)				
EUR	1,700,000	Orange SA 1.750% 19/12/2026^	1,651	0.05
EUR	3,850,000	Orange SA 5.000% 01/10/2026#	3,936	0.11
EUR	2,600,000	SANEF SA 1.875% 16/03/2026	2,580	0.07
EUR	4,300,000	Sanofi SA 0.500% 13/01/2027	4,173	0.12
EUR	5,500,000	Sanofi SA 1.000% 21/03/2026	5,438	0.16
EUR	2,500,000	Sanofi SA 1.125% 05/04/2028^	2,416	0.07
EUR	2,200,000	Sanofi SA 1.500% 22/09/2025	2,193	0.06
EUR	4,800,000	Sanofi SA 1.750% 10/09/2026	4,767	0.14
EUR	2,500,000	Schneider Electric SE 0.875% 13/12/2026	2,444	0.07
EUR	2,300,000	Schneider Electric SE 1.000% 09/04/2027	2,243	0.06
EUR	2,700,000	Schneider Electric SE 1.375% 21/06/2027	2,643	0.08
EUR	1,800,000	Schneider Electric SE 1.500% 15/01/2028	1,759	0.05
EUR	2,100,000	Schneider Electric SE 3.250% 09/11/2027	2,136	0.06
EUR	2,700,000	SCOR SE 3.000% 08/06/2046	2,690	0.08
EUR	1,500,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	1,499	0.04
EUR	2,400,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	2,359	0.07
EUR	3,500,000	Societe Generale SA 0.125% 24/02/2026	3,442	0.10
EUR	3,300,000	Societe Generale SA 0.125% 17/11/2026	3,257	0.09
EUR	3,300,000	Societe Generale SA 0.125% 18/02/2028	3,076	0.09
EUR	3,900,000	Societe Generale SA 0.250% 08/07/2027	3,710	0.11
EUR	3,600,000	Societe Generale SA 0.625% 02/12/2027	3,479	0.10
EUR	5,100,000	Societe Generale SA 0.750% 25/01/2027	4,933	0.14
EUR	2,600,000	Societe Generale SA 0.875% 01/07/2026	2,550	0.07
EUR	3,600,000	Societe Generale SA 0.875% 22/09/2028	3,446	0.10
EUR	3,500,000	Societe Generale SA 1.000% 24/11/2030	3,458	0.10
EUR	3,700,000	Societe Generale SA 1.125% 30/06/2031^	3,615	0.10
EUR	2,200,000	Societe Generale SA 1.375% 13/01/2028^	2,123	0.06
EUR	3,800,000	Societe Generale SA 3.000% 12/02/2027	3,821	0.11
EUR	3,800,000	Societe Generale SA 4.000% 16/11/2027	3,927	0.11

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.09%) (cont)				
France (31 October 2024: 20.28%) (cont)				
Corporate Bonds (cont)				
EUR	5,000,000	Societe Generale SA 4.125% 02/06/2027	5,160	0.15
EUR	5,200,000	Societe Generale SA 4.250% 28/09/2026	5,327	0.15
EUR	1,800,000	Societe Generale SA 5.250% 06/09/2032	1,873	0.05
EUR	2,250,000	Sodexo SA 0.750% 14/04/2027	2,189	0.06
EUR	2,200,000	Sodexo SA 2.500% 24/06/2026	2,202	0.06
EUR	2,600,000	Sogecap SA 4.125% 18/02/2026 [#]	2,597	0.08
EUR	1,800,000	Teleperformance SE 0.250% 26/11/2027	1,701	0.05
EUR	1,800,000	Teleperformance SE 1.875% 02/07/2025	1,798	0.05
EUR	1,400,000	Terega SA 2.200% 05/08/2025	1,399	0.04
EUR	3,500,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	3,363	0.10
EUR	2,300,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 [^]	2,252	0.07
EUR	2,800,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025 [^]	2,775	0.08
EUR	1,800,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	1,760	0.05
EUR	1,750,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 [^]	1,733	0.05
EUR	1,900,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	1,846	0.05
EUR	1,700,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	1,702	0.05
EUR	2,800,000	Unibail-Rodamco-Westfield SE 2.875% 25/01/2026 [#]	2,773	0.08
EUR	2,900,000	Veolia Environnement SA 0.000% 09/06/2026	2,820	0.08
EUR	2,400,000	Veolia Environnement SA 0.000% 14/01/2027	2,308	0.07
EUR	2,300,000	Veolia Environnement SA 1.250% 02/04/2027	2,248	0.07
EUR	700,000	Veolia Environnement SA 1.250% 15/04/2028	675	0.02
EUR	1,900,000	Veolia Environnement SA 1.496% 30/11/2026	1,870	0.05
EUR	1,500,000	Veolia Environnement SA 1.590% 10/01/2028	1,465	0.04
EUR	1,900,000	Veolia Environnement SA 1.625% 01/06/2026	1,848	0.05
EUR	1,900,000	Veolia Environnement SA 1.750% 10/09/2025	1,894	0.05
EUR	2,900,000	Veolia Environnement SA 4.625% 30/03/2027	3,010	0.09
EUR	2,600,000	Vinci SA 1.000% 26/09/2025	2,585	0.07
EUR	1,700,000	Wendel SE 2.500% 09/02/2027	1,696	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 October 2024: 20.28%) (cont)				
Corporate Bonds (cont)				
EUR	1,800,000	Worldline SA 0.875% 30/06/2027 [^]	1,710	0.05
EUR	2,850,000	WPP Finance SA 2.250% 22/09/2026	2,826	0.08
EUR	2,650,000	WPP Finance SA 2.375% 19/05/2027	2,646	0.08
Total France			668,475	19.32
Germany (31 October 2024: 9.23%)				
Corporate Bonds				
EUR	1,900,000	Aareal Bank AG 0.050% 02/09/2026	1,826	0.05
EUR	2,800,000	Aareal Bank AG 0.250% 23/11/2027	2,597	0.07
EUR	1,700,000	Aareal Bank AG 0.500% 07/04/2027 [^]	1,618	0.05
EUR	1,600,000	Aareal Bank AG 0.750% 18/04/2028 [^]	1,494	0.04
EUR	1,100,000	Aareal Bank AG 4.500% 25/07/2025	1,105	0.03
EUR	2,100,000	Aareal Bank AG 5.875% 29/05/2026	2,164	0.06
EUR	1,700,000	adidas AG 3.000% 21/11/2025	1,704	0.05
EUR	1,700,000	Albemarle New Holding GmbH 1.125% 25/11/2025	1,687	0.05
EUR	2,800,000	Allianz SE 3.099% 06/07/2047 [^]	2,797	0.08
EUR	1,650,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	1,622	0.05
EUR	1,500,000	Berlin Hyp AG 0.375% 25/01/2027	1,454	0.04
EUR	1,600,000	Berlin Hyp AG 1.000% 05/02/2026 [^]	1,589	0.05
EUR	1,800,000	Berlin Hyp AG 1.125% 25/10/2027	1,736	0.05
EUR	2,000,000	Berlin Hyp AG 1.500% 18/04/2028	1,953	0.06
EUR	1,600,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	1,582	0.05
EUR	2,500,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	2,488	0.07
EUR	2,700,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	2,642	0.08
EUR	1,400,000	Clearstream Banking AG 0.000% 01/12/2025	1,382	0.04
EUR	3,200,000	Commerzbank AG 0.100% 11/09/2025	3,174	0.09
EUR	2,750,000	Commerzbank AG 0.375% 01/09/2027	2,619	0.08
EUR	3,164,000	Commerzbank AG 0.500% 04/12/2026	3,075	0.09
EUR	2,800,000	Commerzbank AG 0.875% 22/01/2027 [^]	2,714	0.08
EUR	4,200,000	Commerzbank AG 1.000% 04/03/2026 [^]	4,157	0.12
EUR	1,100,000	Commerzbank AG 1.125% 19/09/2025 [^]	1,095	0.03
EUR	1,900,000	Commerzbank AG 1.125% 22/06/2026	1,871	0.05
EUR	2,100,000	Commerzbank AG 1.375% 29/12/2031 [^]	2,038	0.06
EUR	1,700,000	Commerzbank AG 1.875% 28/02/2028	1,674	0.05
EUR	1,800,000	Commerzbank AG 2.625% 08/12/2028	1,802	0.05
EUR	1,700,000	Commerzbank AG 3.000% 14/09/2027	1,711	0.05
EUR	3,300,000	Commerzbank AG 4.000% 23/03/2026	3,330	0.10
EUR	2,350,000	Commerzbank AG 4.000% 30/03/2027	2,394	0.07

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.09%) (cont)				
Germany (31 October 2024: 9.23%) (cont)				
Corporate Bonds (cont)				
EUR	3,000,000	Commerzbank AG 4.000% 05/12/2030	3,001	0.09
EUR	2,100,000	Commerzbank AG 4.625% 21/03/2028	2,179	0.06
EUR	2,200,000	Commerzbank AG 5.250% 25/03/2029	2,337	0.07
EUR	1,800,000	Commerzbank AG 6.500% 06/12/2032 [^]	1,922	0.06
EUR	2,100,000	Continental AG 0.375% 27/06/2025 [^]	2,093	0.06
EUR	3,050,000	Continental AG 2.500% 27/08/2026	3,053	0.09
EUR	2,250,000	Continental AG 3.625% 30/11/2027	2,303	0.07
EUR	1,300,000	Continental AG 4.000% 01/03/2027	1,332	0.04
EUR	2,050,000	Covestro AG 0.875% 03/02/2026	2,026	0.06
EUR	5,700,000	Deutsche Bank AG 0.750% 17/02/2027	5,610	0.16
EUR	1,350,000	Deutsche Bank AG 1.375% 10/06/2026	1,348	0.04
EUR	3,500,000	Deutsche Bank AG 1.375% 03/09/2026	3,482	0.10
EUR	5,800,000	Deutsche Bank AG 1.625% 20/01/2027	5,699	0.16
EUR	3,100,000	Deutsche Bank AG 1.750% 17/01/2028	3,018	0.09
EUR	4,700,000	Deutsche Bank AG 1.875% 23/02/2028	4,611	0.13
EUR	2,800,000	Deutsche Bank AG 2.625% 12/02/2026	2,803	0.08
EUR	2,200,000	Deutsche Bank AG 3.250% 24/05/2028	2,215	0.06
EUR	3,000,000	Deutsche Bank AG 4.000% 29/11/2027	3,104	0.09
EUR	2,200,000	Deutsche Bank AG 4.000% 12/07/2028	2,249	0.06
EUR	5,800,000	Deutsche Bank AG 4.000% 24/06/2032	5,831	0.17
EUR	2,600,000	Deutsche Bank AG 4.500% 19/05/2026	2,641	0.08
EUR	1,800,000	Deutsche Bank AG 5.375% 11/01/2029 [^]	1,906	0.05
EUR	4,200,000	Deutsche Bank AG 5.625% 19/05/2031	4,264	0.12
EUR	2,900,000	Deutsche Boerse AG 0.000% 22/02/2026	2,848	0.08
EUR	2,100,000	Deutsche Boerse AG 1.125% 26/03/2028	2,041	0.06
EUR	1,600,000	Deutsche Boerse AG 1.250% 16/06/2047 [^]	1,528	0.04
EUR	1,350,000	Deutsche Boerse AG 1.625% 08/10/2025	1,345	0.04
EUR	3,400,000	Deutsche Boerse AG 3.875% 28/09/2026	3,469	0.10
EUR	3,700,000	Deutsche Lufthansa AG 2.875% 16/05/2027	3,714	0.11
EUR	3,800,000	Deutsche Lufthansa AG 3.000% 29/05/2026	3,807	0.11
EUR	2,900,000	Deutsche Lufthansa AG 3.750% 11/02/2028	2,960	0.09
EUR	2,000,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026 [^]	1,940	0.06
EUR	1,600,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	1,576	0.05
EUR	1,200,000	Deutsche Pfandbriefbank AG 4.000% 27/01/2028 [^]	1,203	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 October 2024: 9.23%) (cont)				
Corporate Bonds (cont)				
EUR	2,100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	2,111	0.06
EUR	1,650,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027	1,688	0.05
EUR	3,950,000	Deutsche Post AG 0.375% 20/05/2026	3,872	0.11
EUR	1,750,000	Deutsche Post AG 1.000% 13/12/2027	1,696	0.05
EUR	608,000	Deutsche Post AG 1.250% 01/04/2026	603	0.02
EUR	3,550,000	Deutsche Telekom AG 0.500% 05/07/2027	3,422	0.10
EUR	1,300,000	Deutsche Telekom AG 0.875% 25/03/2026 [^]	1,284	0.04
EUR	2,800,000	Eurogrid GmbH 1.500% 18/04/2028	2,712	0.08
EUR	1,900,000	Eurogrid GmbH 1.875% 10/06/2025	1,899	0.05
EUR	2,400,000	Eurogrid GmbH 3.075% 18/10/2027	2,432	0.07
EUR	1,800,000	Evonik Industries AG 0.625% 18/09/2025	1,787	0.05
EUR	2,300,000	Evonik Industries AG 2.250% 25/09/2027	2,290	0.07
EUR	1,050,000	Fresenius Medical Care AG 0.625% 30/11/2026	1,022	0.03
EUR	1,067,000	Fresenius Medical Care AG 1.000% 29/05/2026	1,052	0.03
EUR	1,900,000	Fresenius Medical Care AG 1.500% 11/07/2025	1,896	0.05
EUR	2,800,000	Fresenius Medical Care AG 3.875% 20/09/2027	2,880	0.08
EUR	1,350,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	1,311	0.04
EUR	3,250,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 [^]	3,094	0.09
EUR	1,850,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	1,808	0.05
EUR	2,050,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	2,049	0.06
EUR	2,000,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	2,036	0.06
EUR	2,300,000	Hamburg Commercial Bank AG 0.375% 09/03/2026 [^]	2,257	0.06
EUR	1,700,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	1,682	0.05
EUR	2,200,000	Hamburg Commercial Bank AG 3.500% 17/03/2028	2,233	0.06
EUR	1,650,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	1,709	0.05
EUR	2,800,000	Hannover Rueck SE 1.125% 18/04/2028	2,680	0.08
EUR	1,600,000	Hannover Rueck SE 3.375% 26/06/2025 [#]	1,596	0.05
EUR	2,100,000	Henkel AG & Co KGaA 2.625% 13/09/2027	2,109	0.06
EUR	1,874,000	HOCHTIEF AG 0.500% 03/09/2027	1,798	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.09%) (cont)				
Germany (31 October 2024: 9.23%) (cont)				
Corporate Bonds (cont)				
EUR	850,000	HOCHTIEF AG 1.750% 03/07/2025	848	0.02
EUR	3,100,000	Infineon Technologies AG 1.125% 24/06/2026	3,056	0.09
EUR	1,100,000	Infineon Technologies AG 3.375% 26/02/2027	1,117	0.03
EUR	2,300,000	Infineon Technologies AG 3.625% 01/01/2028	2,275	0.07
EUR	2,000,000	KION Group AG 1.625% 24/09/2025	1,992	0.06
EUR	2,480,000	Knorr-Bremse AG 1.125% 13/06/2025^	2,475	0.07
EUR	2,800,000	Knorr-Bremse AG 3.250% 21/09/2027	2,851	0.08
EUR	2,450,000	LANXESS AG 0.000% 08/09/2027^	2,284	0.07
EUR	1,800,000	LANXESS AG 1.000% 07/10/2026	1,759	0.05
EUR	1,830,000	LANXESS AG 1.125% 16/05/2025	1,829	0.05
EUR	1,600,000	LANXESS AG 1.750% 22/03/2028	1,527	0.04
EUR	1,600,000	LEG Immobilien SE 0.375% 17/01/2026	1,574	0.04
EUR	1,700,000	LEG Immobilien SE 0.875% 28/11/2027^	1,623	0.05
EUR	3,600,000	Mercedes-Benz Group AG 1.000% 15/11/2027	3,480	0.10
EUR	2,800,000	Merck Financial Services GmbH 0.125% 16/07/2025	2,787	0.08
EUR	2,700,000	Merck Financial Services GmbH 0.375% 05/07/2027	2,584	0.07
EUR	1,400,000	Merck Financial Services GmbH 1.875% 15/06/2026	1,390	0.04
EUR	2,700,000	Merck KGaA 1.625% 09/09/2080	2,645	0.08
EUR	900,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	882	0.03
EUR	2,300,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	2,286	0.07
EUR	1,400,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	1,395	0.04
EUR	3,100,000	Santander Consumer Bank AG 4.375% 13/09/2027	3,242	0.09
EUR	1,900,000	Santander Consumer Bank AG 4.500% 30/06/2026^	1,947	0.06
EUR	2,700,000	SAP SE 0.125% 18/05/2026^	2,642	0.08
EUR	1,400,000	SAP SE 1.000% 13/03/2026^	1,385	0.04
EUR	3,400,000	SAP SE 1.250% 10/03/2028	3,306	0.10
EUR	3,450,000	SAP SE 1.750% 22/02/2027	3,433	0.10
EUR	1,200,000	Sixt SE 5.125% 09/10/2027	1,267	0.04
EUR	2,300,000	Talanx AG 2.250% 05/12/2047	2,234	0.06
EUR	2,000,000	Talanx AG 2.500% 23/07/2026	2,005	0.06
EUR	3,000,000	Vonovia SE 0.000% 01/12/2025	2,956	0.08
EUR	4,000,000	Vonovia SE 0.375% 16/06/2027	3,822	0.11
EUR	1,600,000	Vonovia SE 0.625% 09/07/2026	1,569	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 October 2024: 9.23%) (cont)				
Corporate Bonds (cont)				
EUR	1,900,000	Vonovia SE 0.625% 07/10/2027	1,811	0.05
EUR	2,300,000	Vonovia SE 1.125% 08/09/2025^	2,281	0.07
EUR	1,500,000	Vonovia SE 1.375% 28/01/2026	1,486	0.04
EUR	1,700,000	Vonovia SE 1.500% 22/03/2026	1,688	0.05
EUR	2,100,000	Vonovia SE 1.500% 10/06/2026	2,076	0.06
EUR	1,700,000	Vonovia SE 1.500% 14/01/2028	1,648	0.05
EUR	2,000,000	Vonovia SE 1.750% 25/01/2027	1,984	0.06
EUR	2,500,000	Vonovia SE 1.800% 29/06/2025	2,494	0.07
EUR	2,700,000	Vonovia SE 4.750% 23/05/2027^	2,805	0.08
Total Germany			310,300	8.97
Greece (31 October 2024: 0.00%)				
Corporate Bonds				
EUR	1,800,000	Eurobank SA 2.000% 05/05/2027^	1,784	0.05
EUR	1,400,000	Eurobank SA 2.250% 14/03/2028	1,379	0.04
EUR	1,550,000	Eurobank SA 7.000% 26/01/2029^	1,705	0.05
EUR	397,000	National Bank of Greece SA 2.750% 08/10/2026	396	0.01
EUR	2,450,000	National Bank of Greece SA 4.500% 29/01/2029	2,544	0.07
EUR	1,800,000	National Bank of Greece SA 7.250% 22/11/2027	1,920	0.06
Total Greece			9,728	0.28
Guernsey (31 October 2024: 0.06%)				
Corporate Bonds				
EUR	1,800,000	Sirius Real Estate Ltd 1.125% 22/06/2026	1,755	0.05
Total Guernsey			1,755	0.05
Hungary (31 October 2024: 0.24%)				
Corporate Bonds				
EUR	2,900,000	OTP Bank Nyrt 4.750% 12/06/2028	2,952	0.08
EUR	1,600,000	OTP Bank Nyrt 5.000% 31/01/2029	1,656	0.05
EUR	2,300,000	OTP Bank Nyrt 6.125% 05/10/2027	2,382	0.07
Total Hungary			6,990	0.20
Iceland (31 October 2024: 0.05%)				
Corporate Bonds				
EUR	1,100,000	Arion Banki HF 0.375% 14/07/2025	1,096	0.03
EUR	1,100,000	Arion Banki HF 7.250% 25/05/2026	1,152	0.04
Total Iceland			2,248	0.07

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.09%) (cont)				
Ireland (31 October 2024: 2.34%)				
Corporate Bonds				
EUR	2,750,000	AIB Group Plc 0.500% 17/11/2027	2,658	0.08
EUR	1,825,000	AIB Group Plc 2.250% 03/07/2025	1,824	0.05
EUR	3,750,000	AIB Group Plc 2.250% 04/04/2028	3,713	0.11
EUR	2,700,000	AIB Group Plc 5.750% 16/02/2029	2,900	0.08
EUR	3,000,000	Bank of Ireland Group Plc 0.375% 10/05/2027	2,932	0.08
EUR	1,750,000	Bank of Ireland Group Plc 1.375% 11/08/2031	1,713	0.05
EUR	2,650,000	Bank of Ireland Group Plc 1.875% 05/06/2026	2,647	0.08
EUR	3,050,000	Bank of Ireland Group Plc 4.875% 16/07/2028 [^]	3,175	0.09
EUR	1,650,000	Bank of Ireland Group Plc 6.750% 01/03/2033	1,772	0.05
EUR	1,650,000	CA Auto Bank SpA 3.750% 12/04/2027	1,686	0.05
EUR	2,550,000	CA Auto Bank SpA 4.375% 08/06/2026	2,595	0.08
EUR	1,900,000	CA Auto Bank SpA 4.750% 25/01/2027	1,969	0.06
EUR	2,700,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	2,682	0.08
EUR	2,150,000	CRH SMW Finance DAC 1.250% 05/11/2026	2,119	0.06
EUR	2,250,000	CRH SMW Finance DAC 4.000% 11/07/2027	2,328	0.07
EUR	2,100,000	Dell Bank International DAC 0.500% 27/10/2026	2,040	0.06
EUR	1,100,000	Dell Bank International DAC 4.500% 18/10/2027	1,143	0.03
EUR	2,650,000	DXC Capital Funding DAC 0.450% 15/09/2027	2,484	0.07
EUR	4,050,000	Eaton Capital ULC 0.128% 08/03/2026	3,977	0.11
EUR	1,000,000	Eaton Capital ULC 0.697% 14/05/2025	1,000	0.03
EUR	1,050,000	Fiserv Funding ULC 2.875% 15/06/2028	1,052	0.03
EUR	2,050,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	2,029	0.06
EUR	2,575,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	2,553	0.07
EUR	450,000	Grenke Finance Plc 3.950% 09/07/2025	450	0.01
EUR	2,450,000	Grenke Finance Plc 7.875% 06/04/2027	2,630	0.08
EUR	2,800,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	2,741	0.08
EUR	2,000,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	1,912	0.06
EUR	3,350,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	3,346	0.10
EUR	2,500,000	Linde Plc 0.000% 30/09/2026	2,415	0.07
EUR	2,000,000	Linde Plc 1.000% 31/03/2027	1,948	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (31 October 2024: 2.34%) (cont)				
Corporate Bonds (cont)				
EUR	2,100,000	Linde Plc 3.000% 14/02/2028	2,130	0.06
EUR	1,100,000	Linde Plc 3.625% 12/06/2025 [^]	1,101	0.03
EUR	4,350,000	Ryanair DAC 0.875% 25/05/2026	4,275	0.12
EUR	2,425,000	Ryanair DAC 2.875% 15/09/2025	2,426	0.07
EUR	2,700,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	2,777	0.08
EUR	2,541,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	2,481	0.07
Total Ireland			83,623	2.42
Italy (31 October 2024: 4.54%)				
Corporate Bonds				
EUR	1,850,000	Aeroporti di Roma SpA 1.625% 08/06/2027	1,815	0.05
EUR	1,200,000	Anima Holding SpA 1.500% 22/04/2028	1,148	0.03
EUR	2,850,000	ASTM SpA 1.000% 25/11/2026	2,790	0.08
EUR	1,100,000	ASTM SpA 1.625% 08/02/2028	1,068	0.03
EUR	850,000	Banca Mediolanum SpA 5.035% 22/01/2027	863	0.03
EUR	2,100,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027	2,062	0.06
EUR	1,550,000	Banca Popolare di Sondrio SpA 5.500% 26/09/2028	1,636	0.05
EUR	1,950,000	Banco BPM SpA 0.875% 15/07/2026 [^]	1,910	0.06
EUR	1,750,000	Banco BPM SpA 4.625% 29/11/2027	1,835	0.05
EUR	3,000,000	Banco BPM SpA 4.875% 18/01/2027	3,119	0.09
EUR	1,800,000	Banco BPM SpA 6.000% 13/09/2026	1,874	0.05
EUR	1,768,000	Banco BPM SpA 6.000% 21/01/2028	1,861	0.05
EUR	2,500,000	Banco BPM SpA 6.000% 14/06/2028	2,665	0.08
EUR	1,700,000	BPER Banca SpA 1.375% 31/03/2027 [^]	1,678	0.05
EUR	1,150,000	BPER Banca SpA 1.875% 07/07/2025	1,148	0.03
EUR	1,850,000	Credito Emiliano SpA 1.125% 19/01/2028	1,797	0.05
EUR	2,000,000	ERG SpA 0.500% 11/09/2027	1,902	0.06
EUR	2,500,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	2,410	0.07
EUR	600,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029	625	0.02
EUR	3,700,000	Generali 4.125% 04/05/2026 [^]	3,741	0.11
EUR	1,800,000	Generali 4.250% 14/12/2047	1,833	0.05
EUR	2,026,000	Generali 4.596% 21/11/2025 [#]	2,036	0.06
EUR	4,100,000	Generali 5.500% 27/10/2047	4,291	0.12
EUR	1,950,000	Iccrea Banca SpA 2.125% 17/01/2027	1,943	0.06
EUR	900,000	Iccrea Banca SpA 6.375% 20/09/2027	946	0.03
EUR	1,900,000	Iccrea Banca SpA 6.875% 20/01/2028	2,032	0.06

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.09%) (cont)				
Italy (31 October 2024: 4.54%) (cont)				
Corporate Bonds (cont)				
EUR	3,450,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	3,398	0.10
EUR	3,650,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	3,461	0.10
EUR	5,000,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	4,897	0.14
EUR	4,700,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	4,572	0.13
EUR	3,930,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	3,929	0.11
EUR	3,600,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	3,651	0.11
EUR	3,500,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	3,558	0.10
EUR	2,900,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	3,021	0.09
EUR	1,650,000	Intesa Sanpaolo SpA 4.500% 02/10/2025	1,663	0.05
EUR	3,750,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	3,922	0.11
EUR	5,600,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	5,823	0.17
EUR	2,400,000	Iren SpA 1.500% 24/10/2027	2,344	0.07
EUR	2,950,000	Italgas SpA 1.625% 19/01/2027	2,917	0.08
EUR	1,150,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	1,107	0.03
EUR	1,900,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028	1,805	0.05
EUR	1,200,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	1,187	0.03
EUR	2,300,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	2,222	0.06
EUR	1,575,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025^	1,570	0.05
EUR	1,000,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	1,045	0.03
EUR	3,150,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	3,268	0.09
EUR	2,150,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027	2,208	0.06
EUR	3,200,000	Nexi SpA 1.625% 30/04/2026	3,154	0.09
EUR	1,700,000	Pirelli & C SpA 4.250% 18/01/2028	1,750	0.05
EUR	1,800,000	Snam SpA 1.375% 25/10/2027	1,753	0.05
EUR	1,450,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	1,442	0.04
EUR	1,950,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	1,925	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (31 October 2024: 4.54%) (cont)				
Corporate Bonds (cont)				
EUR	3,000,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	2,924	0.09
EUR	3,750,000	UniCredit SpA 0.325% 19/01/2026	3,700	0.11
EUR	4,750,000	UniCredit SpA 0.925% 18/01/2028	4,619	0.13
EUR	3,670,000	UniCredit SpA 1.250% 16/06/2026	3,664	0.11
EUR	4,000,000	UniCredit SpA 2.125% 24/10/2026	3,992	0.12
EUR	4,550,000	UniCredit SpA 2.200% 22/07/2027	4,523	0.13
EUR	4,500,000	UniCredit SpA 2.731% 15/01/2032	4,448	0.13
EUR	3,350,000	UniCredit SpA 3.875% 11/06/2028	3,420	0.10
EUR	3,400,000	UniCredit SpA 4.450% 16/02/2029	3,536	0.10
EUR	3,600,000	UniCredit SpA 4.800% 17/01/2029	3,801	0.11
EUR	3,950,000	UniCredit SpA 5.850% 15/11/2027	4,133	0.12
EUR	1,750,000	Unipol Assicurazioni SpA 3.500% 29/11/2027	1,769	0.05
Total Italy			167,149	4.83
Japan (31 October 2024: 1.24%)				
Corporate Bonds				
EUR	2,850,000	East Japan Railway Co 2.614% 08/09/2025	2,853	0.08
EUR	1,900,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027^	1,854	0.05
EUR	2,800,000	Mizuho Financial Group Inc 0.184% 13/04/2026	2,745	0.08
EUR	1,650,000	Mizuho Financial Group Inc 0.214% 07/10/2025	1,636	0.05
EUR	1,300,000	Mizuho Financial Group Inc 1.598% 10/04/2028	1,263	0.04
EUR	2,750,000	Mizuho Financial Group Inc 1.631% 08/04/2027	2,708	0.08
EUR	2,800,000	Mizuho Financial Group Inc 3.490% 05/09/2027	2,864	0.08
EUR	1,850,000	NIDEC CORP 0.046% 30/03/2026	1,809	0.05
EUR	2,150,000	NTT Finance Corp 0.082% 13/12/2025	2,119	0.06
EUR	1,450,000	ORIX Corp 1.919% 20/04/2026	1,442	0.04
EUR	2,100,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	1,984	0.06
EUR	2,350,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	2,300	0.07
EUR	4,650,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	4,604	0.13
EUR	3,150,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	3,037	0.09
EUR	4,900,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	4,886	0.14
Total Japan			38,104	1.10

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.09%) (cont)				
Jersey (31 October 2024: 0.17%)				
Corporate Bonds				
EUR	3,250,000	Heathrow Funding Ltd 1.500% 12/10/2025	3,236	0.09
Total Jersey			3,236	0.09
Luxembourg (31 October 2024: 2.56%)				
Corporate Bonds				
EUR	2,800,000	Aroundtown SA 0.000% 16/07/2026	2,682	0.08
EUR	4,100,000	Aroundtown SA 0.375% 15/04/2027	3,870	0.11
EUR	2,600,000	Aroundtown SA 1.500% 28/05/2026	2,559	0.07
EUR	2,100,000	Aroundtown SA 1.625% 31/01/2028 [^]	2,005	0.06
EUR	2,100,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	2,073	0.06
EUR	2,100,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	2,064	0.06
EUR	2,800,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026 [^]	2,785	0.08
EUR	4,500,000	DH Europe Finance II Sarl 0.200% 18/03/2026	4,417	0.13
EUR	3,450,000	DH Europe Finance II Sarl 0.450% 18/03/2028	3,254	0.09
EUR	2,450,000	DH Europe Finance Sarl 1.200% 30/06/2027	2,389	0.07
EUR	1,100,000	Eurofins Scientific SE 3.750% 17/07/2026 [^]	1,113	0.03
EUR	3,200,000	Grand City Properties SA 0.125% 11/01/2028 [^]	2,944	0.09
EUR	2,900,000	Grand City Properties SA 1.375% 03/08/2026	2,853	0.08
EUR	2,500,000	Grand City Properties SA 1.500% 22/02/2027	2,435	0.07
EUR	2,500,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	2,420	0.07
EUR	1,850,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027	1,815	0.05
EUR	4,199,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026 [^]	4,170	0.12
EUR	2,900,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	2,832	0.08
EUR	2,200,000	Highland Holdings Sarl 0.318% 15/12/2026	2,127	0.06
EUR	3,250,000	Highland Holdings Sarl 2.875% 19/11/2027	3,272	0.09
EUR	2,300,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027 [^]	2,191	0.06
EUR	1,650,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	1,604	0.05
EUR	1,975,000	John Deere Bank SA 2.500% 14/09/2026	1,980	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (31 October 2024: 2.56%) (cont)				
Corporate Bonds (cont)				
EUR	2,150,000	John Deere Cash Management SARL 1.850% 02/04/2028	2,124	0.06
EUR	2,300,000	Mohawk Capital Finance SA 1.750% 12/06/2027	2,258	0.07
EUR	2,325,000	Nestle Finance International Ltd 0.000% 03/12/2025	2,293	0.07
EUR	4,105,000	Nestle Finance International Ltd 0.000% 14/06/2026	4,002	0.12
EUR	2,900,000	Nestle Finance International Ltd 0.125% 12/11/2027	2,753	0.08
EUR	2,150,000	Nestle Finance International Ltd 0.875% 29/03/2027	2,101	0.06
EUR	3,475,000	Nestle Finance International Ltd 1.125% 01/04/2026	3,442	0.10
EUR	2,900,000	Nestle Finance International Ltd 3.000% 15/03/2028	2,965	0.09
EUR	3,050,000	Nestle Finance International Ltd 3.500% 13/12/2027	3,146	0.09
EUR	2,500,000	Novartis Finance SA 1.125% 30/09/2027	2,436	0.07
EUR	1,700,000	Novartis Finance SA 1.625% 09/11/2026	1,688	0.05
EUR	2,950,000	Segro Capital Sarl 1.250% 23/03/2026	2,915	0.08
EUR	1,600,000	SES SA 0.875% 04/11/2027	1,512	0.04
EUR	2,800,000	SES SA 1.625% 22/03/2026	2,771	0.08
EUR	1,900,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	1,899	0.06
EUR	1,000,000	Simon International Finance SCA 1.250% 13/05/2025	1,000	0.03
EUR	1,300,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	1,185	0.03
EUR	1,950,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	1,836	0.05
EUR	1,950,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	1,899	0.06
Total Luxembourg			104,079	3.01
Mexico (31 October 2024: 0.11%)				
Corporate Bonds				
EUR	2,500,000	America Movil SAB de CV 0.750% 26/06/2027	2,400	0.07
EUR	2,000,000	America Movil SAB de CV 2.125% 10/03/2028	1,961	0.06
EUR	1,500,000	Cemex SAB de CV 3.125% 19/03/2026 [^]	1,497	0.04
Total Mexico			5,858	0.17
Netherlands (31 October 2024: 12.95%)				
Corporate Bonds				
EUR	1,600,000	ABB Finance BV 3.250% 16/01/2027	1,621	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.09%) (cont)				
Netherlands (31 October 2024: 12.95%) (cont)				
Corporate Bonds (cont)				
EUR	2,550,000	ABN AMRO Bank NV 0.500% 15/04/2026	2,509	0.07
EUR	4,300,000	ABN AMRO Bank NV 0.600% 15/01/2027	4,168	0.12
EUR	3,500,000	ABN AMRO Bank NV 1.250% 28/05/2025	3,497	0.10
EUR	3,200,000	ABN AMRO Bank NV 2.375% 01/06/2027	3,188	0.09
EUR	3,000,000	ABN AMRO Bank NV 3.625% 10/01/2026	3,028	0.09
EUR	3,800,000	ABN AMRO Bank NV 3.875% 21/12/2026	3,896	0.11
EUR	3,600,000	ABN AMRO Bank NV 4.000% 16/01/2028	3,730	0.11
EUR	3,200,000	ABN AMRO Bank NV 5.125% 22/02/2033 [^]	3,331	0.10
EUR	700,000	Achmea Bank NV 2.500% 06/05/2028	699	0.02
EUR	1,800,000	Achmea Bank NV 2.750% 10/12/2027	1,814	0.05
EUR	2,700,000	Achmea BV 1.500% 26/05/2027	2,664	0.08
EUR	2,325,000	Achmea BV 3.625% 29/11/2025	2,335	0.07
EUR	1,550,000	Adecco International Financial Services BV 1.000% 21/03/2082 [^]	1,450	0.04
EUR	1,800,000	Akzo Nobel NV 1.125% 08/04/2026	1,783	0.05
EUR	1,500,000	Akzo Nobel NV 1.500% 28/03/2028	1,446	0.04
EUR	2,400,000	Allianz Finance II BV 0.000% 22/11/2026	2,325	0.07
EUR	2,800,000	Allianz Finance II BV 0.875% 15/01/2026 [^]	2,778	0.08
EUR	3,200,000	Allianz Finance II BV 0.875% 06/12/2027	3,098	0.09
EUR	2,800,000	Allianz Finance II BV 3.000% 13/03/2028	2,870	0.08
EUR	1,900,000	Arcadis NV 4.875% 28/02/2028	1,973	0.06
EUR	3,525,000	ASML Holding NV 1.375% 07/07/2026	3,488	0.10
EUR	2,700,000	ASML Holding NV 1.625% 28/05/2027	2,662	0.08
EUR	2,980,000	ASML Holding NV 3.500% 06/12/2025	2,996	0.09
EUR	1,400,000	Athora Netherlands NV 5.375% 31/08/2032	1,440	0.04
EUR	3,830,000	Ayvens Bank NV 0.250% 23/02/2026	3,765	0.11
EUR	3,450,000	Ayvens Bank NV 0.250% 07/09/2026	3,352	0.10
EUR	1,775,000	Ayvens Bank NV 2.125% 06/05/2025	1,775	0.05
EUR	2,771,000	BMW Finance NV 0.000% 11/01/2026	2,728	0.08
EUR	2,500,000	BMW Finance NV 0.375% 14/01/2027	2,421	0.07
EUR	2,300,000	BMW Finance NV 0.375% 24/09/2027	2,197	0.06
EUR	2,750,000	BMW Finance NV 0.750% 13/07/2026	2,700	0.08
EUR	1,850,000	BMW Finance NV 1.000% 29/08/2025 [^]	1,841	0.05
EUR	2,450,000	BMW Finance NV 1.125% 22/05/2026	2,423	0.07
EUR	2,250,000	BMW Finance NV 1.125% 10/01/2028	2,174	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 October 2024: 12.95%) (cont)				
Corporate Bonds (cont)				
EUR	2,450,000	BMW Finance NV 3.250% 22/11/2026	2,482	0.07
EUR	4,200,000	BMW International Investment BV 3.000% 27/08/2027	4,249	0.12
EUR	2,500,000	Brenntag Finance BV 1.125% 27/09/2025 [^]	2,486	0.07
EUR	2,100,000	Brenntag Finance BV 3.750% 24/04/2028	2,160	0.06
EUR	1,100,000	Citycon Treasury BV 1.625% 12/03/2028	1,005	0.03
EUR	2,950,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	2,869	0.08
EUR	1,800,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	1,801	0.05
EUR	2,050,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028	2,090	0.06
EUR	3,300,000	Coloplast Finance BV 2.250% 19/05/2027	3,287	0.10
EUR	2,100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	2,031	0.06
EUR	4,000,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	3,864	0.11
EUR	3,100,000	Cooperatieve Rabobank UA 0.875% 05/05/2028 [^]	2,999	0.09
EUR	6,950,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	6,892	0.20
EUR	4,750,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	4,680	0.14
EUR	2,900,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	2,953	0.09
EUR	4,100,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	4,201	0.12
EUR	8,593,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	8,620	0.25
EUR	4,700,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	4,896	0.14
EUR	4,100,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	4,245	0.12
EUR	1,950,000	CTP NV 0.750% 18/02/2027	1,874	0.05
EUR	300,000	CTP NV 0.875% 20/01/2026 [^]	296	0.01
EUR	1,400,000	Daimler Truck International Finance BV 1.625% 06/04/2027	1,379	0.04
EUR	2,700,000	Daimler Truck International Finance BV 3.125% 23/03/2028	2,742	0.08
EUR	2,400,000	Daimler Truck International Finance BV 3.875% 19/06/2026	2,438	0.07
EUR	2,350,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	2,323	0.07
EUR	4,250,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	4,226	0.12

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.09%) (cont)				
Netherlands (31 October 2024: 12.95%) (cont)				
Corporate Bonds (cont)				
EUR	3,600,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	3,549	0.10
EUR	5,400,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	5,273	0.15
EUR	1,650,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	1,690	0.05
EUR	1,725,000	Digital Dutch Finco BV 0.625% 15/07/2025	1,717	0.05
EUR	2,000,000	DSM BV 0.750% 28/09/2026	1,956	0.06
EUR	2,300,000	DSV Finance BV 2.875% 06/11/2026	2,316	0.07
EUR	4,200,000	easyJet FinCo BV 1.875% 03/03/2028	4,106	0.12
EUR	2,100,000	EDP Finance BV 0.375% 16/09/2026	2,044	0.06
EUR	2,150,000	EDP Finance BV 1.500% 22/11/2027	2,096	0.06
EUR	2,850,000	EDP Finance BV 1.625% 26/01/2026^	2,834	0.08
EUR	1,200,000	EDP Finance BV 1.875% 13/10/2025^	1,197	0.03
EUR	1,800,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	1,789	0.05
EUR	1,800,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% 19/05/2027^#	1,825	0.05
EUR	1,050,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% 01/09/2025^#	1,044	0.03
EUR	1,500,000	Essity Capital BV 3.000% 21/09/2026	1,509	0.04
EUR	1,600,000	Euronext NV 0.125% 17/05/2026^	1,561	0.05
EUR	1,700,000	Givaudan Finance Europe BV 1.000% 22/04/2027	1,657	0.05
EUR	1,300,000	GSK Capital BV 3.000% 28/11/2027	1,320	0.04
EUR	2,900,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	2,869	0.08
EUR	1,000,000	IMCD NV 2.125% 31/03/2027	989	0.03
EUR	3,900,000	ING Bank NV 4.125% 02/10/2026	4,005	0.12
EUR	3,900,000	ING Groep NV 0.250% 18/02/2029	3,620	0.10
EUR	5,300,000	ING Groep NV 0.375% 29/09/2028	5,007	0.15
EUR	2,200,000	ING Groep NV 0.875% 09/06/2032	2,103	0.06
EUR	3,300,000	ING Groep NV 1.000% 13/11/2030	3,259	0.09
EUR	3,500,000	ING Groep NV 1.000% 16/11/2032	3,321	0.10
EUR	4,700,000	ING Groep NV 1.250% 16/02/2027	4,647	0.13
EUR	3,700,000	ING Groep NV 1.375% 11/01/2028	3,568	0.10
EUR	3,800,000	ING Groep NV 2.125% 10/01/2026	3,793	0.11
EUR	5,500,000	ING Groep NV 2.125% 26/05/2031	5,448	0.16
EUR	4,500,000	ING Groep NV 4.875% 14/11/2027	4,645	0.13
EUR	1,500,000	ISS Finance BV 1.250% 07/07/2025	1,496	0.04
EUR	2,600,000	JAB Holdings BV 1.000% 20/12/2027	2,488	0.07
EUR	2,700,000	JAB Holdings BV 1.750% 25/06/2026	2,680	0.08
EUR	1,700,000	JAB Holdings BV 2.500% 17/04/2027	1,694	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 October 2024: 12.95%) (cont)				
Corporate Bonds (cont)				
EUR	2,950,000	JDE Peet's NV 0.000% 16/01/2026	2,897	0.08
EUR	2,200,000	JDE Peet's NV 0.625% 09/02/2028	2,071	0.06
EUR	1,850,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	1,844	0.05
EUR	1,750,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	1,731	0.05
EUR	2,150,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	2,123	0.06
EUR	1,700,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	1,743	0.05
EUR	2,000,000	Linde Finance BV 0.250% 19/05/2027	1,913	0.06
EUR	3,000,000	Linde Finance BV 1.000% 20/04/2028	2,900	0.08
EUR	700,000	Lseg Netherlands BV 0.250% 06/04/2028	656	0.02
EUR	2,675,000	Lseg Netherlands BV 2.750% 20/09/2027	2,692	0.08
EUR	3,050,000	Lseg Netherlands BV 4.125% 29/09/2026	3,115	0.09
EUR	3,650,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	3,541	0.10
EUR	3,800,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	3,670	0.11
EUR	3,790,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	3,762	0.11
EUR	3,450,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	3,411	0.10
EUR	3,300,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026^	3,279	0.10
EUR	1,850,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	1,827	0.05
EUR	4,896,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	4,873	0.14
EUR	3,200,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027	3,232	0.09
EUR	3,000,000	Mercedes-Benz International Finance BV 3.250% 15/09/2027	3,049	0.09
EUR	2,775,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	2,808	0.08
EUR	1,700,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	1,644	0.05
EUR	1,700,000	NE Property BV 1.875% 09/10/2026	1,679	0.05
EUR	1,800,000	NE Property BV 3.375% 14/07/2027	1,814	0.05
EUR	2,900,000	NIBC Bank NV 0.250% 09/09/2026	2,807	0.08
EUR	2,200,000	NIBC Bank NV 0.875% 08/07/2025	2,193	0.06
EUR	1,700,000	NIBC Bank NV 0.875% 24/06/2027	1,644	0.05
EUR	1,100,000	NIBC Bank NV 6.375% 01/12/2025	1,125	0.03
EUR	2,450,000	NN Group NV 1.625% 01/06/2027	2,422	0.07
EUR	3,150,000	NN Group NV 4.625% 13/01/2048	3,268	0.09

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.09%) (cont)				
Netherlands (31 October 2024: 12.95%) (cont)				
Corporate Bonds (cont)				
EUR	1,750,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	1,699	0.05
EUR	4,075,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2026	4,115	0.12
EUR	1,300,000	PACCAR Financial Europe BV 0.000% 01/03/2026	1,275	0.04
EUR	1,400,000	PACCAR Financial Europe BV 3.000% 29/08/2027	1,413	0.04
EUR	1,525,000	PACCAR Financial Europe BV 3.250% 29/11/2025 [^]	1,532	0.04
EUR	1,900,000	PACCAR Financial Europe BV 3.375% 15/05/2026	1,914	0.06
EUR	1,150,000	PostNL NV 0.625% 23/09/2026	1,118	0.03
EUR	1,600,000	Prosus NV 1.207% 19/01/2026 [^]	1,578	0.05
EUR	2,900,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	2,836	0.08
EUR	2,850,000	RELX Finance BV 0.500% 10/03/2028	2,697	0.08
EUR	2,532,000	RELX Finance BV 1.375% 12/05/2026	2,510	0.07
EUR	2,100,000	RELX Finance BV 1.500% 13/05/2027	2,066	0.06
EUR	2,900,000	Rentokil Initial Finance BV 3.875% 27/06/2027	2,959	0.09
EUR	2,075,000	Roche Finance Europe BV 3.312% 04/12/2027	2,126	0.06
EUR	2,050,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	1,920	0.06
EUR	2,150,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026 [^]	2,127	0.06
EUR	2,550,000	Sandoz Finance BV 3.970% 17/04/2027	2,614	0.08
EUR	2,100,000	Sartorius Finance BV 4.250% 14/09/2026	2,143	0.06
EUR	3,300,000	SGS Nederland Holding BV 0.125% 21/04/2027	3,145	0.09
EUR	2,800,000	Siemens Energy Finance BV 4.000% 05/04/2026 [^]	2,826	0.08
EUR	3,100,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	3,045	0.09
EUR	3,800,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	3,723	0.11
EUR	1,200,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	1,165	0.03
EUR	2,300,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	2,223	0.06
EUR	2,800,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	2,723	0.08
EUR	2,100,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027 [^]	2,111	0.06
EUR	2,750,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028 [^]	2,802	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 October 2024: 12.95%) (cont)				
Corporate Bonds (cont)				
EUR	1,700,000	Signify NV 2.375% 11/05/2027 [^]	1,679	0.05
EUR	2,000,000	Sika Capital BV 0.875% 29/04/2027 [^]	1,931	0.06
EUR	3,400,000	Sika Capital BV 3.750% 03/11/2026	3,461	0.10
EUR	1,095,000	Sudzucker International Finance BV 1.000% 28/11/2025 [^]	1,084	0.03
EUR	1,000,000	Sudzucker International Finance BV 5.125% 31/10/2027	1,050	0.03
EUR	2,000,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	1,977	0.06
EUR	500,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028 [^]	463	0.01
EUR	3,400,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027	3,439	0.10
EUR	3,400,000	Toyota Motor Finance Netherlands BV 3.125% 21/04/2028	3,455	0.10
EUR	2,441,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026 [^]	2,457	0.07
EUR	1,650,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	1,692	0.05
EUR	2,650,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	2,725	0.08
EUR	1,900,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	1,877	0.05
EUR	1,850,000	Unilever Finance Netherlands BV 0.875% 31/07/2025 [^]	1,842	0.05
EUR	1,700,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	1,665	0.05
EUR	2,350,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	2,306	0.07
EUR	3,600,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	3,479	0.10
EUR	2,100,000	Universal Music Group NV 3.000% 30/06/2027	2,124	0.06
EUR	3,500,000	Upjohn Finance BV 1.362% 23/06/2027	3,392	0.10
EUR	1,450,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	1,397	0.04
EUR	650,000	Wolters Kluwer NV 0.250% 30/03/2028	610	0.02
EUR	1,650,000	Wolters Kluwer NV 1.500% 22/03/2027	1,625	0.05
EUR	1,785,000	Wolters Kluwer NV 3.000% 23/09/2026	1,796	0.05
EUR	1,800,000	WPC Eurobond BV 1.350% 15/04/2028	1,720	0.05
EUR	1,700,000	WPC Eurobond BV 2.125% 15/04/2027	1,680	0.05
EUR	2,250,000	WPC Eurobond BV 2.250% 09/04/2026	2,240	0.07
Total Netherlands			459,672	13.29
New Zealand (31 October 2024: 0.44%)				
Corporate Bonds				
EUR	3,300,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	3,127	0.09

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.09%) (cont)				
New Zealand (31 October 2024: 0.44%) (cont)				
Corporate Bonds (cont)				
EUR	1,900,000	ANZ New Zealand Int'l Ltd 2.993% 27/03/2028	1,923	0.06
EUR	1,000,000	ANZ New Zealand Int'l Ltd 3.527% 24/01/2028	1,027	0.03
EUR	1,850,000	ASB Bank Ltd 4.500% 16/03/2027	1,917	0.05
EUR	550,000	Chorus Ltd 0.875% 05/12/2026	535	0.02
EUR	2,250,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	2,139	0.06
EUR	2,900,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	2,806	0.08
EUR	3,350,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	3,309	0.10
Total New Zealand			16,783	0.49
Norway (31 October 2024: 1.05%)				
Corporate Bonds				
EUR	2,800,000	DNB Bank ASA 0.250% 23/02/2029	2,612	0.07
EUR	3,500,000	DNB Bank ASA 0.375% 18/01/2028	3,382	0.10
EUR	4,175,000	DNB Bank ASA 3.125% 21/09/2027	4,215	0.12
EUR	3,500,000	DNB Bank ASA 3.625% 16/02/2027	3,529	0.10
EUR	3,500,000	DNB Bank ASA 4.000% 14/03/2029	3,641	0.10
EUR	3,900,000	DNB Bank ASA 4.500% 19/07/2028	4,044	0.12
EUR	2,650,000	DNB Bank ASA 4.625% 28/02/2033	2,741	0.08
EUR	2,400,000	Santander Consumer Bank AS 0.125% 14/04/2026 [^]	2,352	0.07
EUR	2,300,000	Santander Consumer Bank AS 0.500% 11/08/2025 [^]	2,289	0.07
EUR	1,700,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	1,589	0.05
EUR	1,950,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	1,924	0.06
EUR	1,800,000	SpareBank 1 SMN 0.010% 18/02/2028	1,679	0.05
EUR	2,175,000	SpareBank 1 SMN 0.125% 11/09/2026	2,112	0.06
EUR	1,790,000	SpareBank 1 SMN 3.125% 22/12/2025	1,800	0.05
EUR	1,000,000	SpareBank 1 Sor-Norge ASA 0.250% 09/11/2026	971	0.03
EUR	2,330,000	SpareBank 1 Sor-Norge ASA 0.375% 15/07/2027	2,270	0.06
EUR	2,266,000	SpareBank 1 Sor-Norge ASA 2.875% 20/09/2025	2,271	0.07
EUR	3,550,000	SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027	3,650	0.10
Total Norway			47,071	1.36

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Poland (31 October 2024: 0.23%)				
Corporate Bonds				
EUR	1,600,000	Bank Polska Kasa Opieki SA 5.500% 23/11/2027	1,651	0.05
EUR	2,500,000	mBank SA 0.966% 21/09/2027	2,417	0.07
EUR	2,000,000	mBank SA 8.375% 11/09/2027	2,132	0.06
EUR	2,825,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.375% 16/06/2028	2,834	0.08
EUR	2,650,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.875% 12/09/2027	2,670	0.08
EUR	1,675,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 27/03/2028	1,709	0.05
Total Poland			13,413	0.39
Portugal (31 October 2024: 0.34%)				
Corporate Bonds				
EUR	2,400,000	Banco Comercial Portugues SA 1.125% 12/02/2027	2,369	0.07
EUR	1,300,000	Banco Comercial Portugues SA 1.750% 07/04/2028 [^]	1,277	0.04
EUR	1,300,000	Banco Comercial Portugues SA 5.625% 02/10/2026	1,314	0.04
EUR	3,200,000	EDP SA 1.625% 15/04/2027	3,159	0.09
EUR	1,700,000	EDP SA 2.875% 01/06/2026	1,705	0.05
EUR	1,800,000	Novo Banco SA 3.500% 09/03/2029	1,823	0.05
EUR	1,800,000	Novo Banco SA 4.250% 08/03/2028	1,844	0.05
Total Portugal			13,491	0.39
Romania (31 October 2024: 0.10%)				
Corporate Bonds				
EUR	2,400,000	Banca Comerciala Romana SA 7.625% 19/05/2027	2,496	0.07
EUR	1,000,000	Raiffeisen Bank SA 7.000% 12/10/2027	1,045	0.03
Total Romania			3,541	0.10
Slovakia (31 October 2024: 0.07%)				
Corporate Bonds				
EUR	1,400,000	Slovenska Sporitelna AS 5.375% 04/10/2028	1,464	0.04
Total Slovakia			1,464	0.04
Slovenia (31 October 2024: 0.08%)				
Corporate Bonds				
EUR	1,000,000	OTP Banka dd 4.750% 03/04/2028	1,019	0.03
EUR	1,300,000	OTP Banka dd 7.375% 29/06/2026	1,308	0.04
Total Slovenia			2,327	0.07

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.09%) (cont)				
Spain (31 October 2024: 7.48%)				
Corporate Bonds				
EUR	2,000,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	1,942	0.06
EUR	1,800,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	1,904	0.05
EUR	1,700,000	Abanca Corp Bancaria SA 5.500% 18/05/2026	1,702	0.05
EUR	1,300,000	Abertis Infraestructuras SA 0.625% 15/07/2025	1,294	0.04
EUR	2,400,000	Abertis Infraestructuras SA 1.000% 27/02/2027	2,343	0.07
EUR	3,000,000	Abertis Infraestructuras SA 1.125% 26/03/2028	2,866	0.08
EUR	2,500,000	Abertis Infraestructuras SA 1.250% 07/02/2028	2,407	0.07
EUR	3,100,000	Abertis Infraestructuras SA 1.375% 20/05/2026	3,074	0.09
EUR	3,000,000	Abertis Infraestructuras SA 2.375% 27/09/2027	2,983	0.09
EUR	2,200,000	Abertis Infraestructuras SA 4.125% 31/01/2028	2,281	0.07
EUR	900,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	854	0.02
EUR	1,400,000	Amadeus IT Group SA 1.500% 18/09/2026	1,384	0.04
EUR	1,700,000	Amadeus IT Group SA 2.875% 20/05/2027	1,715	0.05
EUR	3,500,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	3,430	0.10
EUR	2,600,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	2,525	0.07
EUR	5,600,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	5,433	0.16
EUR	2,100,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025 [^]	2,097	0.06
EUR	3,800,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	3,625	0.10
EUR	4,100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	4,044	0.12
EUR	2,700,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	2,699	0.08
EUR	4,300,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	4,288	0.12
EUR	4,900,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	5,016	0.14
EUR	3,100,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	3,139	0.09
EUR	2,300,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	2,250	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (31 October 2024: 7.48%) (cont)				
Corporate Bonds (cont)				
EUR	1,100,000	Banco de Credito Social Cooperativo SA 8.000% 22/09/2026	1,121	0.03
EUR	3,700,000	Banco de Sabadell SA 0.875% 22/07/2025	3,687	0.11
EUR	2,100,000	Banco de Sabadell SA 0.875% 16/06/2028	2,023	0.06
EUR	1,600,000	Banco de Sabadell SA 1.125% 11/03/2027	1,581	0.05
EUR	1,800,000	Banco de Sabadell SA 2.500% 15/04/2031	1,783	0.05
EUR	2,700,000	Banco de Sabadell SA 5.125% 10/11/2028	2,854	0.08
EUR	3,000,000	Banco de Sabadell SA 5.250% 07/02/2029	3,180	0.09
EUR	1,700,000	Banco de Sabadell SA 5.375% 08/09/2026	1,715	0.05
EUR	1,800,000	Banco de Sabadell SA 5.625% 06/05/2026	1,841	0.05
EUR	3,900,000	Banco Santander SA 0.200% 11/02/2028	3,645	0.11
EUR	3,100,000	Banco Santander SA 0.300% 04/10/2026	3,012	0.09
EUR	4,800,000	Banco Santander SA 0.500% 04/02/2027	4,634	0.13
EUR	3,700,000	Banco Santander SA 0.500% 24/03/2027	3,636	0.10
EUR	4,000,000	Banco Santander SA 1.125% 23/06/2027	3,884	0.11
EUR	3,700,000	Banco Santander SA 1.375% 05/01/2026	3,679	0.11
EUR	3,500,000	Banco Santander SA 2.125% 08/02/2028 [^]	3,424	0.10
EUR	1,900,000	Banco Santander SA 3.125% 19/01/2027	1,919	0.06
EUR	2,800,000	Banco Santander SA 3.250% 04/04/2026 [^]	2,818	0.08
EUR	7,900,000	Banco Santander SA 3.250% 02/04/2029	7,969	0.23
EUR	4,400,000	Banco Santander SA 3.500% 09/01/2028	4,471	0.13
EUR	5,500,000	Banco Santander SA 3.625% 27/09/2026	5,519	0.16
EUR	3,400,000	Banco Santander SA 3.750% 16/01/2026	3,434	0.10
EUR	3,800,000	Banco Santander SA 3.875% 16/01/2028	3,924	0.11
EUR	4,900,000	Banco Santander SA 4.625% 18/10/2027	5,037	0.15
EUR	3,300,000	Bankinter SA 0.625% 06/10/2027	3,141	0.09
EUR	2,600,000	Bankinter SA 0.875% 08/07/2026	2,553	0.07

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.09%) (cont)				
Spain (31 October 2024: 7.48%) (cont)				
Corporate Bonds (cont)				
EUR	2,600,000	Bankinter SA 1.250% 23/12/2032	2,487	0.07
EUR	3,800,000	CaixaBank SA 0.375% 18/11/2026	3,753	0.11
EUR	3,100,000	CaixaBank SA 0.500% 09/02/2029	2,916	0.08
EUR	3,900,000	CaixaBank SA 0.625% 21/01/2028	3,774	0.11
EUR	2,500,000	CaixaBank SA 0.750% 09/07/2026	2,454	0.07
EUR	3,400,000	CaixaBank SA 0.750% 10/07/2026	3,389	0.10
EUR	4,100,000	CaixaBank SA 0.750% 26/05/2028	3,954	0.11
EUR	3,300,000	CaixaBank SA 1.125% 27/03/2026	3,267	0.09
EUR	2,400,000	CaixaBank SA 1.125% 12/11/2026	2,352	0.07
EUR	3,600,000	CaixaBank SA 1.250% 18/06/2031	3,539	0.10
EUR	5,200,000	CaixaBank SA 1.375% 19/06/2026	5,140	0.15
EUR	3,300,000	CaixaBank SA 4.625% 16/05/2027	3,370	0.10
EUR	2,800,000	CaixaBank SA 6.250% 23/02/2033 [^]	2,991	0.09
EUR	1,700,000	Cellnex Finance Co SA 0.750% 15/11/2026	1,657	0.05
EUR	3,900,000	Cellnex Finance Co SA 1.000% 15/09/2027 [^]	3,765	0.11
EUR	3,300,000	Cellnex Finance Co SA 2.250% 12/04/2026	3,292	0.10
EUR	1,600,000	Cellnex Telecom SA 1.000% 20/04/2027	1,556	0.04
EUR	2,000,000	Dragados SA 1.875% 20/04/2026	1,982	0.06
EUR	2,360,000	FCC Aqualia SA 2.629% 08/06/2027	2,352	0.07
EUR	1,800,000	FCC Servicios Medio Ambiente Holding SA 1.661% 04/12/2026	1,780	0.05
EUR	2,700,000	Ferrovial Emisiones SA 1.382% 14/05/2026	2,668	0.08
EUR	2,100,000	Ibercaja Banco SA 4.375% 30/07/2028	2,174	0.06
EUR	1,800,000	Ibercaja Banco SA 5.625% 07/06/2027	1,855	0.05
EUR	1,700,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	1,685	0.05
EUR	3,000,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	2,983	0.09
EUR	3,200,000	Mapfre SA 1.625% 19/05/2026	3,171	0.09
EUR	2,300,000	Mapfre SA 4.375% 31/03/2047	2,334	0.07
EUR	1,250,000	Merlin Properties Socimi SA 1.750% 26/05/2025	1,249	0.04
EUR	3,250,000	Merlin Properties Socimi SA 1.875% 02/11/2026	3,217	0.09
EUR	1,000,000	Merlin Properties Socimi SA 2.375% 13/07/2027 [^]	995	0.03
EUR	500,000	Prosegur Cash SA 1.375% 04/02/2026	495	0.01
EUR	1,800,000	Red Eléctrica Financiaciones SA 1.000% 21/04/2026	1,782	0.05
EUR	2,200,000	Red Eléctrica Financiaciones SA 1.250% 13/03/2027	2,163	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (31 October 2024: 7.48%) (cont)				
Corporate Bonds (cont)				
EUR	2,100,000	Santander Consumer Finance SA 0.000% 23/02/2026 [^]	2,061	0.06
EUR	1,300,000	Santander Consumer Finance SA 0.500% 14/11/2026	1,266	0.04
EUR	3,100,000	Santander Consumer Finance SA 0.500% 14/01/2027	3,002	0.09
EUR	4,300,000	Telefonica Emisiones SA 1.201% 21/08/2027	4,183	0.12
EUR	3,600,000	Telefonica Emisiones SA 1.447% 22/01/2027	3,552	0.10
EUR	3,900,000	Telefonica Emisiones SA 1.460% 13/04/2026	3,867	0.11
EUR	3,100,000	Telefonica Emisiones SA 1.495% 11/09/2025	3,088	0.09
EUR	4,600,000	Telefonica Emisiones SA 1.715% 12/01/2028	4,512	0.13
EUR	2,100,000	Unicaja Banco SA 1.000% 01/12/2026	2,080	0.06
EUR	1,600,000	Unicaja Banco SA 5.125% 21/02/2029	1,693	0.05
EUR	1,000,000	Unicaja Banco SA 6.500% 11/09/2028	1,078	0.03
EUR	2,200,000	Unicaja Banco SA 7.250% 15/11/2027	2,343	0.07
Total Spain			271,045	7.83
Sweden (31 October 2024: 3.58%)				
Corporate Bonds				
EUR	2,800,000	Assa Abloy AB 3.750% 13/09/2026	2,848	0.08
EUR	300,000	Atlas Copco AB 0.625% 30/08/2026	294	0.01
EUR	1,750,000	Electrolux AB 4.125% 05/10/2026	1,784	0.05
EUR	2,900,000	EQT AB 2.375% 06/04/2028	2,845	0.08
EUR	1,750,000	Essity AB 1.625% 30/03/2027	1,721	0.05
EUR	950,000	Fastighets AB Balder 1.125% 29/01/2027	923	0.03
EUR	600,000	Fastighets AB Balder 1.250% 28/01/2028 [^]	569	0.02
EUR	1,750,000	Fastighets AB Balder 1.875% 23/01/2026	1,739	0.05
EUR	2,000,000	Lansforsakringar Bank AB 0.050% 15/04/2026	1,955	0.06
EUR	1,600,000	Lansforsakringar Bank AB 4.000% 18/01/2027	1,642	0.05
EUR	1,000,000	Sagax AB 1.125% 30/01/2027	968	0.03
EUR	2,200,000	Sandvik AB 2.125% 07/06/2027	2,180	0.06
EUR	700,000	Sandvik AB 3.000% 18/06/2026	703	0.02
EUR	350,000	Securitas AB 0.250% 22/02/2028	327	0.01
EUR	3,200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	3,084	0.09
EUR	3,850,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	3,697	0.11

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.09%) (cont)				
Sweden (31 October 2024: 3.58%) (cont)				
Corporate Bonds (cont)				
EUR	1,550,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	1,498	0.04
EUR	3,800,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	3,771	0.11
EUR	3,550,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	3,571	0.10
EUR	3,450,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	3,557	0.10
EUR	3,900,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	3,997	0.12
EUR	3,550,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	3,683	0.11
EUR	1,750,000	SKF AB 1.250% 17/09/2025	1,742	0.05
EUR	1,800,000	Svenska Handelsbanken AB 0.010% 02/12/2027	1,684	0.05
EUR	2,900,000	Svenska Handelsbanken AB 0.050% 03/09/2026	2,805	0.08
EUR	3,350,000	Svenska Handelsbanken AB 0.125% 03/11/2026	3,249	0.09
EUR	3,300,000	Svenska Handelsbanken AB 3.375% 17/02/2028	3,384	0.10
EUR	4,275,000	Svenska Handelsbanken AB 3.750% 05/05/2026	4,338	0.13
EUR	2,000,000	Svenska Handelsbanken AB 3.750% 01/11/2027	2,064	0.06
EUR	2,900,000	Svenska Handelsbanken AB 3.875% 10/05/2027	2,982	0.09
EUR	2,600,000	Swedbank AB 0.200% 12/01/2028	2,425	0.07
EUR	3,300,000	Swedbank AB 0.250% 02/11/2026	3,203	0.09
EUR	4,250,000	Swedbank AB 0.300% 20/05/2027	4,155	0.12
EUR	2,900,000	Swedbank AB 0.750% 05/05/2025^	2,900	0.08
EUR	1,900,000	Swedbank AB 1.300% 17/02/2027	1,858	0.05
EUR	3,650,000	Swedbank AB 2.100% 25/05/2027	3,626	0.10
EUR	2,750,000	Swedbank AB 3.625% 23/08/2032	2,783	0.08
EUR	3,175,000	Swedbank AB 3.750% 14/11/2025	3,199	0.09
EUR	2,750,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	2,680	0.08
EUR	1,800,000	Telia Co AB 1.375% 11/05/2081	1,767	0.05
EUR	1,700,000	Telia Co AB 3.000% 07/09/2027	1,735	0.05
EUR	1,750,000	Telia Co AB 3.875% 01/10/2025	1,760	0.05
EUR	2,300,000	Telia Co AB 4.625% 21/12/2082	2,358	0.07
EUR	2,000,000	Volvo Treasury AB 0.000% 18/05/2026	1,952	0.06
EUR	1,200,000	Volvo Treasury AB 1.625% 26/05/2025	1,199	0.03
EUR	1,500,000	Volvo Treasury AB 1.625% 18/09/2025	1,495	0.04
EUR	1,600,000	Volvo Treasury AB 2.000% 19/08/2027^	1,580	0.05
EUR	3,200,000	Volvo Treasury AB 2.625% 20/02/2026	3,204	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (31 October 2024: 3.58%) (cont)				
Corporate Bonds (cont)				
EUR	3,200,000	Volvo Treasury AB 3.125% 08/09/2026	3,228	0.09
EUR	3,375,000	Volvo Treasury AB 3.125% 26/08/2027	3,417	0.10
EUR	1,925,000	Volvo Treasury AB 3.500% 17/11/2025	1,934	0.06
EUR	450,000	Volvo Treasury AB 3.625% 25/05/2027	459	0.01
EUR	2,825,000	Volvo Treasury AB 3.875% 29/08/2026	2,875	0.08
Total Sweden			125,396	3.62
Switzerland (31 October 2024: 1.89%)				
Corporate Bonds				
EUR	2,100,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	2,231	0.07
EUR	5,450,000	UBS AG 0.010% 31/03/2026	5,340	0.16
EUR	1,950,000	UBS AG 0.010% 29/06/2026	1,894	0.06
EUR	4,690,000	UBS AG 0.250% 05/01/2026	4,627	0.13
EUR	900,000	UBS AG 0.450% 19/05/2025	899	0.03
EUR	5,550,000	UBS AG 1.500% 10/04/2026	5,507	0.16
EUR	3,100,000	UBS AG 5.500% 20/08/2026	3,221	0.09
EUR	4,590,000	UBS Group AG 0.250% 03/11/2026	4,534	0.13
EUR	3,000,000	UBS Group AG 0.250% 24/02/2028^	2,797	0.08
EUR	5,650,000	UBS Group AG 0.250% 05/11/2028	5,299	0.15
EUR	4,700,000	UBS Group AG 0.650% 14/01/2028	4,543	0.13
EUR	5,675,000	UBS Group AG 1.000% 24/06/2027	5,573	0.16
EUR	4,650,000	UBS Group AG 1.250% 01/09/2026	4,572	0.13
EUR	7,600,000	UBS Group AG 2.125% 13/10/2026	7,581	0.22
EUR	3,550,000	UBS Group AG 2.750% 15/06/2027	3,558	0.10
EUR	3,800,000	UBS Group AG 4.625% 17/03/2028	3,927	0.11
EUR	10,300,000	UBS Group AG 7.750% 01/03/2029	11,617	0.34
Total Switzerland			77,720	2.25
United Kingdom (31 October 2024: 7.61%)				
Corporate Bonds				
EUR	1,400,000	Aon Global Ltd 2.875% 14/05/2026	1,401	0.04
EUR	2,700,000	AstraZeneca Plc 3.625% 03/03/2027	2,760	0.08
EUR	1,750,000	Aviva Plc 1.875% 13/11/2027	1,720	0.05
EUR	3,950,000	Aviva Plc 3.375% 04/12/2045	3,957	0.11
EUR	4,650,000	Barclays Plc 0.877% 28/01/2028	4,503	0.13
EUR	3,350,000	Barclays Plc 1.125% 22/03/2031^	3,283	0.09
EUR	2,700,000	Barclays Plc 2.885% 31/01/2027	2,704	0.08
EUR	1,850,000	Brambles Finance Plc 1.500% 04/10/2027	1,807	0.05
EUR	725,000	British Telecommunications Plc 0.500% 12/09/2025^	719	0.02
EUR	3,400,000	British Telecommunications Plc 1.500% 23/06/2027	3,333	0.10

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.09%) (cont)				
United Kingdom (31 October 2024: 7.61%) (cont)				
Corporate Bonds (cont)				
EUR	4,200,000	British Telecommunications Plc 1.750% 10/03/2026 [^]	4,169	0.12
EUR	2,850,000	British Telecommunications Plc 2.750% 30/08/2027	2,863	0.08
EUR	3,050,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	2,979	0.09
EUR	1,950,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	1,940	0.06
EUR	650,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025 [^]	650	0.02
EUR	2,050,000	DS Smith Plc 0.875% 12/09/2026	2,008	0.06
EUR	3,100,000	DS Smith Plc 4.375% 27/07/2027	3,214	0.09
EUR	1,550,000	easyJet Plc 0.875% 11/06/2025	1,547	0.04
EUR	1,400,000	Experian Finance Plc 1.375% 25/06/2026	1,386	0.04
EUR	2,450,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	2,414	0.07
EUR	4,150,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	4,109	0.12
EUR	3,850,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	3,855	0.11
EUR	1,550,000	HSBC Holdings Plc 0.309% 13/11/2026 [^]	1,532	0.04
EUR	3,400,000	HSBC Holdings Plc 2.500% 15/03/2027	3,391	0.10
EUR	5,750,000	HSBC Holdings Plc 3.000% 30/06/2025	5,749	0.17
EUR	6,900,000	HSBC Holdings Plc 3.019% 15/06/2027	6,916	0.20
EUR	4,600,000	HSBC Holdings Plc 4.752% 10/03/2028	4,771	0.14
EUR	4,200,000	HSBC Holdings Plc 6.364% 16/11/2032	4,491	0.13
EUR	1,700,000	Informa Plc 1.250% 22/04/2028	1,622	0.05
EUR	2,700,000	Informa Plc 2.125% 06/10/2025	2,696	0.08
EUR	2,025,000	Informa Plc 3.000% 23/10/2027	2,043	0.06
EUR	2,250,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	2,231	0.06
EUR	1,550,000	Intermediate Capital Group Plc 1.625% 17/02/2027	1,514	0.04
EUR	2,100,000	International Distribution Services Plc 1.250% 08/10/2026	2,056	0.06
EUR	1,278,000	ITV Plc 1.375% 26/09/2026	1,264	0.04
EUR	2,650,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	2,653	0.08
EUR	3,300,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	3,408	0.10
EUR	3,300,000	Lloyds Banking Group Plc 1.500% 12/09/2027 [^]	3,222	0.09
EUR	2,250,000	Lloyds Banking Group Plc 4.500% 11/01/2029	2,350	0.07
EUR	1,400,000	London Stock Exchange Group Plc 1.750% 06/12/2027	1,376	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 October 2024: 7.61%) (cont)				
Corporate Bonds (cont)				
EUR	2,100,000	Mitsubishi HC Capital UK Plc 3.616% 02/08/2027	2,144	0.06
EUR	1,925,000	Mitsubishi HC Capital UK Plc 3.733% 02/02/2027	1,957	0.06
EUR	2,350,000	Mondi Finance Plc 1.625% 27/04/2026	2,330	0.07
EUR	2,300,000	Motability Operations Group Plc 0.375% 03/01/2026	2,269	0.06
EUR	3,875,000	Nationwide Building Society 0.250% 22/07/2025	3,857	0.11
EUR	3,450,000	Nationwide Building Society 2.000% 28/04/2027	3,418	0.10
EUR	4,100,000	Nationwide Building Society 4.500% 01/11/2026	4,227	0.12
EUR	2,650,000	NatWest Group Plc 1.043% 14/09/2032	2,523	0.07
EUR	3,550,000	NatWest Group Plc 4.067% 06/09/2028	3,659	0.10
EUR	1,800,000	NatWest Group Plc 4.699% 14/03/2028	1,870	0.05
EUR	3,550,000	NatWest Group Plc 4.771% 16/02/2029	3,727	0.11
EUR	3,000,000	NatWest Markets Plc 0.125% 12/11/2025	2,967	0.09
EUR	4,550,000	NatWest Markets Plc 0.125% 18/06/2026	4,438	0.13
EUR	3,450,000	NatWest Markets Plc 1.375% 02/03/2027	3,379	0.10
EUR	2,850,000	NatWest Markets Plc 2.000% 27/08/2025	2,847	0.08
EUR	4,600,000	NatWest Markets Plc 2.750% 04/11/2027	4,616	0.13
EUR	2,550,000	NatWest Markets Plc 4.250% 13/01/2028 [^]	2,660	0.08
EUR	2,100,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	2,017	0.06
EUR	1,700,000	OTE Plc 0.875% 24/09/2026 [^]	1,663	0.05
EUR	600,000	Pearson Funding Plc 1.375% 06/05/2025	600	0.02
EUR	2,700,000	Rentokil Initial Plc 0.875% 30/05/2026	2,662	0.08
EUR	1,750,000	Sage Group Plc 3.820% 15/02/2028	1,804	0.05
EUR	2,700,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	2,743	0.08
EUR	2,650,000	Smiths Group Plc 2.000% 23/02/2027	2,638	0.08
EUR	1,650,000	Standard Chartered Plc 0.850% 27/01/2028	1,597	0.05
EUR	3,250,000	Standard Chartered Plc 0.900% 02/07/2027	3,183	0.09
EUR	3,950,000	Standard Chartered Plc 1.200% 23/09/2031	3,813	0.11
EUR	1,750,000	Standard Chartered Plc 1.625% 03/10/2027	1,721	0.05
EUR	2,199,000	Standard Chartered Plc 2.500% 09/09/2030	2,193	0.06
EUR	2,750,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	2,702	0.08
EUR	1,425,000	Tritax EuroBox Plc 0.950% 02/06/2026	1,391	0.04
EUR	2,675,000	Virgin Money UK Plc 4.000% 18/03/2028	2,741	0.08

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.09%) (cont)				
United Kingdom (31 October 2024: 7.61%) (cont)				
Corporate Bonds (cont)				
EUR	1,500,000	Virgin Money UK Plc 4.625% 29/10/2028	1,569	0.04
EUR	1,900,000	Vodafone Group Plc 0.900% 24/11/2026	1,864	0.05
EUR	2,100,000	Vodafone Group Plc 1.125% 20/11/2025^	2,087	0.06
EUR	1,300,000	Vodafone Group Plc 1.500% 24/07/2027^	1,279	0.04
EUR	750,000	Vodafone Group Plc 1.875% 11/09/2025	749	0.02
EUR	4,300,000	Vodafone Group Plc 2.200% 25/08/2026^	4,307	0.12
EUR	2,100,000	Wellcome Trust Ltd 1.125% 21/01/2027	2,058	0.06
EUR	1,650,000	Yorkshire Building Society 0.625% 21/09/2025	1,638	0.05
Total United Kingdom			212,513	6.14
United States (31 October 2024: 14.08%)				
Corporate Bonds				
EUR	2,750,000	3M Co 1.500% 09/11/2026^	2,722	0.08
EUR	3,275,000	AbbVie Inc 0.750% 18/11/2027	3,142	0.09
EUR	1,850,000	American Honda Finance Corp 3.500% 24/04/2026	1,870	0.05
EUR	2,750,000	American Honda Finance Corp 3.750% 25/10/2027	2,827	0.08
EUR	3,500,000	American International Group Inc 1.875% 21/06/2027	3,451	0.10
EUR	1,800,000	American Tower Corp 0.400% 15/02/2027	1,731	0.05
EUR	2,800,000	American Tower Corp 0.450% 15/01/2027	2,704	0.08
EUR	2,650,000	American Tower Corp 0.500% 15/01/2028	2,491	0.07
EUR	1,800,000	American Tower Corp 1.950% 22/05/2026	1,787	0.05
EUR	1,950,000	American Tower Corp 4.125% 16/05/2027	1,998	0.06
EUR	2,150,000	Amgen Inc 2.000% 25/02/2026^	2,145	0.06
EUR	3,350,000	Apple Inc 0.000% 15/11/2025	3,307	0.10
EUR	3,450,000	Apple Inc 0.875% 24/05/2025	3,447	0.10
EUR	5,150,000	Apple Inc 1.625% 10/11/2026	5,099	0.15
EUR	4,200,000	Apple Inc 2.000% 17/09/2027	4,173	0.12
EUR	2,450,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	2,438	0.07
EUR	3,400,000	AT&T Inc 0.250% 04/03/2026	3,341	0.10
EUR	4,800,000	AT&T Inc 1.800% 05/09/2026	4,760	0.14
EUR	3,050,000	AT&T Inc 3.500% 17/12/2025	3,061	0.09
EUR	3,600,000	AT&T Inc 3.550% 18/11/2025	3,617	0.10
EUR	2,200,000	Avantor Funding Inc 2.625% 01/11/2025^	2,185	0.06
EUR	4,150,000	Bank of America Corp 0.583% 24/08/2028	3,953	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 October 2024: 14.08%) (cont)				
Corporate Bonds (cont)				
EUR	4,450,000	Bank of America Corp 1.662% 25/04/2028	4,365	0.13
EUR	4,625,000	Bank of America Corp 1.776% 04/05/2027	4,587	0.13
EUR	5,350,000	Bank of America Corp 1.949% 27/10/2026	5,333	0.15
EUR	5,350,000	Bank of America Corp 3.648% 31/03/2029	5,463	0.16
EUR	1,900,000	Baxter International Inc 1.300% 30/05/2025^	1,898	0.06
EUR	2,450,000	Becton Dickinson & Co 0.034% 13/08/2025	2,432	0.07
EUR	2,050,000	Becton Dickinson & Co 1.900% 15/12/2026	2,030	0.06
EUR	950,000	Berry Global Inc 1.500% 15/01/2027	925	0.03
EUR	1,500,000	Blackrock Inc 1.250% 06/05/2025~	1,500	0.04
EUR	1,950,000	BMW US Capital LLC 1.000% 20/04/2027	1,897	0.05
EUR	3,950,000	BMW US Capital LLC 3.000% 02/11/2027	3,993	0.12
EUR	2,850,000	Booking Holdings Inc 0.500% 08/03/2028^	2,679	0.08
EUR	2,650,000	Booking Holdings Inc 1.800% 03/03/2027	2,617	0.08
EUR	2,700,000	Booking Holdings Inc 4.000% 15/11/2026	2,762	0.08
EUR	1,500,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	1,499	0.04
EUR	2,700,000	Chubb INA Holdings LLC 0.875% 15/06/2027	2,594	0.08
EUR	2,350,000	Chubb INA Holdings LLC 1.550% 15/03/2028	2,264	0.07
EUR	5,450,000	Citigroup Inc 0.500% 08/10/2027	5,288	0.15
EUR	6,200,000	Citigroup Inc 1.250% 06/07/2026	6,183	0.18
EUR	6,200,000	Citigroup Inc 1.500% 24/07/2026	6,182	0.18
EUR	1,800,000	Citigroup Inc 1.625% 21/03/2028	1,749	0.05
EUR	2,700,000	Citigroup Inc 2.125% 10/09/2026	2,688	0.08
EUR	3,750,000	Citigroup Inc 3.713% 22/09/2028	3,833	0.11
EUR	1,924,000	Coca-Cola Co 0.750% 22/09/2026	1,889	0.05
EUR	4,650,000	Coca-Cola Co 1.125% 09/03/2027	4,553	0.13
EUR	3,250,000	Coca-Cola Co 1.875% 22/09/2026	3,229	0.09
EUR	1,750,000	Colgate-Palmolive Co 0.500% 06/03/2026	1,724	0.05
EUR	4,400,000	Comcast Corp 0.000% 14/09/2026	4,256	0.12
EUR	2,800,000	Comcast Corp 0.250% 20/05/2027	2,674	0.08
EUR	1,200,000	Corning Inc 3.875% 15/05/2026	1,213	0.04
EUR	850,000	Coty Inc 3.875% 15/04/2026	848	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.09%) (cont)				
United States (31 October 2024: 14.08%) (cont)				
Corporate Bonds (cont)				
EUR	1,750,000	Coty Inc 4.500% 15/05/2027	1,768	0.05
EUR	2,650,000	Danaher Corp 2.100% 30/09/2026	2,643	0.08
EUR	2,300,000	Digital Euro Finco LLC 1.125% 09/04/2028	2,194	0.06
EUR	3,450,000	Digital Euro Finco LLC 2.500% 16/01/2026	3,445	0.10
EUR	2,150,000	Discovery Communications LLC 1.900% 19/03/2027	2,102	0.06
EUR	2,100,000	Dover Corp 0.750% 04/11/2027	2,006	0.06
EUR	2,500,000	Dover Corp 1.250% 09/11/2026	2,450	0.07
EUR	2,000,000	Dow Chemical Co 0.500% 15/03/2027	1,933	0.06
EUR	2,440,000	DXC Technology Co 1.750% 15/01/2026	2,423	0.07
EUR	2,150,000	Ecolab Inc 2.625% 08/07/2025	2,150	0.06
EUR	2,500,000	Eli Lilly & Co 1.625% 02/06/2026	2,484	0.07
EUR	1,700,000	Equinix Inc 0.250% 15/03/2027^	1,628	0.05
EUR	1,000,000	FedEx Corp 0.450% 05/08/2025	994	0.03
EUR	4,550,000	FedEx Corp 1.625% 11/01/2027	4,488	0.13
EUR	2,290,000	Fidelity National Information Services Inc 0.625% 03/12/2025	2,265	0.07
EUR	4,600,000	Fidelity National Information Services Inc 1.500% 21/05/2027	4,471	0.13
EUR	1,800,000	Fiserv Inc 1.125% 01/07/2027	1,743	0.05
EUR	2,200,000	Fortive Corp 3.700% 13/02/2026	2,218	0.06
EUR	1,850,000	General Mills Inc 0.125% 15/11/2025	1,827	0.05
EUR	2,419,000	General Mills Inc 0.450% 15/01/2026^	2,385	0.07
EUR	1,350,000	General Mills Inc 1.500% 27/04/2027	1,322	0.04
EUR	2,900,000	General Motors Financial Co Inc 0.600% 20/05/2027	2,778	0.08
EUR	2,450,000	General Motors Financial Co Inc 0.850% 26/02/2026	2,419	0.07
EUR	3,300,000	General Motors Financial Co Inc 3.900% 12/01/2028	3,377	0.10
EUR	2,150,000	General Motors Financial Co Inc 4.500% 22/11/2027	2,242	0.06
EUR	6,450,000	Goldman Sachs Group Inc 0.250% 26/01/2028	6,070	0.18
EUR	3,400,000	Goldman Sachs Group Inc 1.250% 01/05/2025	3,400	0.10
EUR	6,660,000	Goldman Sachs Group Inc 1.625% 27/07/2026	6,597	0.19
EUR	2,600,000	Goldman Sachs Group Inc 2.000% 22/03/2028^	2,565	0.07
EUR	2,250,000	Goldman Sachs Group Inc 2.875% 03/06/2026	2,262	0.07
EUR	2,850,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	2,901	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 October 2024: 14.08%) (cont)				
Corporate Bonds (cont)				
EUR	2,375,000	Illinois Tool Works Inc 0.625% 05/12/2027^	2,279	0.07
EUR	4,575,000	International Business Machines Corp 0.300% 11/02/2028	4,305	0.12
EUR	3,150,000	International Business Machines Corp 0.950% 23/05/2025	3,147	0.09
EUR	3,350,000	International Business Machines Corp 1.250% 29/01/2027	3,284	0.10
EUR	1,250,000	International Business Machines Corp 1.750% 07/03/2028	1,223	0.04
EUR	3,200,000	International Business Machines Corp 2.875% 07/11/2025^	3,206	0.09
EUR	4,150,000	International Business Machines Corp 3.375% 06/02/2027	4,209	0.12
EUR	3,050,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	3,005	0.09
EUR	4,470,000	JPMorgan Chase & Co 0.389% 24/02/2028	4,290	0.12
EUR	7,625,000	JPMorgan Chase & Co 1.090% 11/03/2027	7,526	0.22
EUR	4,850,000	JPMorgan Chase & Co 1.500% 29/10/2026	4,781	0.14
EUR	7,100,000	JPMorgan Chase & Co 1.638% 18/05/2028	6,946	0.20
EUR	3,400,000	JPMorgan Chase & Co 3.000% 19/02/2026^	3,417	0.10
EUR	4,450,000	JPMorgan Chase & Co 3.674% 06/06/2028	4,538	0.13
EUR	2,800,000	Liberty Mutual Group Inc 2.750% 04/05/2026^	2,804	0.08
EUR	2,950,000	Linde Inc 1.625% 01/12/2025	2,938	0.09
EUR	2,450,000	ManpowerGroup Inc 1.750% 22/06/2026	2,434	0.07
EUR	1,750,000	ManpowerGroup Inc 3.500% 30/06/2027	1,776	0.05
EUR	2,750,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	2,689	0.08
EUR	2,900,000	Mastercard Inc 2.100% 01/12/2027	2,876	0.08
EUR	2,100,000	McDonald's Corp 0.900% 15/06/2026	2,066	0.06
EUR	2,100,000	McDonald's Corp 1.875% 26/05/2027	2,077	0.06
EUR	1,200,000	McDonald's Corp 2.875% 17/12/2025^	1,203	0.03
EUR	1,800,000	McDonald's Corp 3.625% 28/11/2027	1,847	0.05
EUR	3,600,000	McKesson Corp 1.500% 17/11/2025	3,582	0.10
EUR	800,000	McKesson Corp 1.625% 30/10/2026	790	0.02
EUR	3,450,000	Merck & Co Inc 1.875% 15/10/2026	3,429	0.10
EUR	1,850,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	1,785	0.05
EUR	1,500,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	1,499	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.09%) (cont)				
United States (31 October 2024: 14.08%) (cont)				
Corporate Bonds (cont)				
EUR	2,200,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	2,285	0.07
EUR	3,000,000	MMS USA Holdings Inc 0.625% 13/06/2025	2,993	0.09
EUR	1,700,000	Mondelez International Inc 0.250% 17/03/2028	1,586	0.05
EUR	3,250,000	Mondelez International Inc 1.625% 08/03/2027	3,203	0.09
EUR	1,850,000	Moody's Corp 1.750% 09/03/2027	1,823	0.05
EUR	6,200,000	Morgan Stanley 0.406% 29/10/2027	5,991	0.17
EUR	3,130,000	Morgan Stanley 1.342% 23/10/2026	3,110	0.09
EUR	5,400,000	Morgan Stanley 1.375% 27/10/2026	5,313	0.15
EUR	7,600,000	Morgan Stanley 1.875% 27/04/2027	7,493	0.22
EUR	6,850,000	Morgan Stanley 4.656% 02/03/2029	7,165	0.21
EUR	3,350,000	Morgan Stanley 4.813% 25/10/2028	3,505	0.10
EUR	2,775,000	Nestle Holdings Inc 0.875% 18/07/2025	2,765	0.08
EUR	2,700,000	New York Life Global Funding 0.250% 23/01/2027	2,604	0.08
EUR	2,850,000	Oracle Corp 3.125% 10/07/2025	2,852	0.08
EUR	2,000,000	PepsiCo Inc 0.750% 18/03/2027^	1,945	0.06
EUR	1,997,000	PepsiCo Inc 2.625% 28/04/2026	2,001	0.06
EUR	3,200,000	Pfizer Inc 1.000% 06/03/2027	3,129	0.09
EUR	2,400,000	PPG Industries Inc 0.875% 03/11/2025	2,381	0.07
EUR	2,750,000	PPG Industries Inc 1.400% 13/03/2027	2,693	0.08
EUR	150,000	PPG Industries Inc 1.875% 01/06/2025	150	0.00
EUR	2,100,000	Procter & Gamble Co 3.150% 29/04/2028	2,149	0.06
EUR	2,350,000	Procter & Gamble Co 3.250% 02/08/2026^	2,372	0.07
EUR	4,200,000	Procter & Gamble Co 4.875% 11/05/2027	4,412	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 October 2024: 14.08%) (cont)				
Corporate Bonds (cont)				
EUR	2,450,000	Prologis Euro Finance LLC 0.250% 10/09/2027	2,299	0.07
EUR	2,000,000	Prologis Euro Finance LLC 0.375% 06/02/2028	1,879	0.05
EUR	1,750,000	Prologis LP 3.000% 02/06/2026	1,754	0.05
EUR	2,200,000	PVH Corp 3.125% 15/12/2027	2,201	0.06
EUR	1,750,000	RELX Capital Inc 1.300% 12/05/2025	1,750	0.05
EUR	2,200,000	Revvity Inc 1.875% 19/07/2026	2,177	0.06
EUR	2,950,000	Stryker Corp 2.125% 30/11/2027	2,915	0.08
EUR	4,000,000	Toyota Motor Credit Corp 0.125% 05/11/2027	3,771	0.11
EUR	3,800,000	Toyota Motor Credit Corp 0.250% 16/07/2026	3,704	0.11
EUR	1,950,000	United Parcel Service Inc 1.625% 15/11/2025	1,942	0.06
EUR	2,250,000	Verizon Communications Inc 0.875% 08/04/2027^	2,184	0.06
EUR	2,550,000	Verizon Communications Inc 1.375% 27/10/2026	2,513	0.07
EUR	3,900,000	Verizon Communications Inc 3.250% 17/02/2026^	3,928	0.11
EUR	4,700,000	Visa Inc 1.500% 15/06/2026	4,658	0.13
EUR	1,400,000	Visa Inc 2.250% 15/05/2028	1,392	0.04
EUR	2,400,000	Walmart Inc 2.550% 08/04/2026^	2,404	0.07
EUR	1,839,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	1,806	0.05
EUR	1,800,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	1,735	0.05
EUR	2,650,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	2,651	0.08
Total United States			456,480	13.19
Total Bonds			3,408,258	98.50

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial Derivative Instruments (31 October 2024: 0.00%)							
Forward currency contracts^o (31 October 2024: 0.00%)							
CHF	39,401,432	EUR	41,316,463	42,180,079	02/05/2025	863	0.02
CHF	1,398,154	EUR	1,508,665	1,496,754	02/05/2025	(12)	(0.00)
CHF	37,356,206	EUR	39,887,977	40,060,424	03/06/2025	172	0.01
CHF	580,321	EUR	622,341	622,330	03/06/2025	-	0.00
EUR	2,622,791	CHF	2,497,649	2,622,791	02/05/2025	(51)	(0.00)
EUR	241,593	CHF	224,248	241,593	02/05/2025	2	0.00
EUR	699,292	MXN	15,541,482	699,292	02/05/2025	1	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial Derivative Instruments (31 October 2024: 0.00%) (cont)							
Forward currency contracts^o (31 October 2024: 0.00%) (cont)							
EUR	30,627	MXN	712,829	30,626	02/05/2025	(1)	(0.00)
MXN	15,541,482	EUR	699,292	698,435	02/05/2025	(1)	0.00
MXN	15,864,597	EUR	681,679	712,955	02/05/2025	31	0.00
MXN	15,249,420	EUR	678,824	681,398	03/06/2025	3	0.00
Total unrealised gains on forward currency contracts						1,072	0.03
Total unrealised losses on forward currency contracts						(65)	(0.00)
Net unrealised gains on forward currency contracts						1,007	0.03

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Futures contracts (31 October 2024: 0.00%)				
EUR	(600)	Euro Schatz Index Futures June 2025	64,542	(63) (0.00)
Total unrealised losses on futures contracts			(63)	(0.00)
Total financial derivative instruments			944	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			3,409,202	98.53
Cash equivalents (31 October 2024: 0.40%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.40%)				
EUR	437,044	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	46,617	1.35
Cash[†]			5,517	0.16
Other net liabilities			(1,325)	(0.04)
Net asset value attributable to redeemable shareholders at the end of the financial period			3,460,011	100.00

[†] Cash holdings of EUR 5,220,330 are held with BNY. EUR 296,680 is held as security for futures contracts with Morgan Stanley.

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

[#] Perpetual bond.

[~] Investment in related party.

^o The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) and MXN Hedged (Acc).

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,408,258	94.82
Over-the-counter financial derivative instruments	1,072	0.03
UCITS collective investment schemes - Money Market Funds	46,617	1.30
Other assets	138,552	3.85
Total current assets	3,594,499	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 98.78%)				
Bonds (31 October 2024: 98.78%)				
Australia (31 October 2024: 1.77%)				
Corporate Bonds				
EUR	1,350,000	APA Infrastructure Ltd 2.000% 22/03/2027	1,339	0.03
EUR	1,325,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	1,334	0.03
EUR	550,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	540	0.01
EUR	1,605,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	1,565	0.03
EUR	2,175,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	2,126	0.04
EUR	2,550,000	Australia & New Zealand Banking Group Ltd 3.706% 31/07/2035	2,546	0.05
EUR	2,350,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	2,462	0.05
EUR	1,500,000	Australia Pacific Airports Melbourne Pty Ltd 4.000% 07/06/2034	1,535	0.03
EUR	1,000,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	1,052	0.02
EUR	1,825,000	Commonwealth Bank of Australia 1.125% 18/01/2028	1,768	0.04
EUR	2,250,000	Commonwealth Bank of Australia 4.266% 04/06/2034	2,314	0.05
EUR	975,000	Goodman Australia Finance Pty Ltd 4.250% 03/05/2030 [^]	1,010	0.02
EUR	1,300,000	Macquarie Bank Ltd 3.202% 17/09/2029	1,317	0.03
EUR	1,525,000	Macquarie Group Ltd 0.350% 03/03/2028	1,432	0.03
EUR	1,500,000	Macquarie Group Ltd 0.625% 03/02/2027	1,454	0.03
EUR	1,100,000	Macquarie Group Ltd 0.943% 19/01/2029	1,024	0.02
EUR	1,275,000	Macquarie Group Ltd 0.950% 21/05/2031 [^]	1,119	0.02
EUR	2,175,000	Macquarie Group Ltd 4.747% 23/01/2030	2,326	0.05
EUR	1,150,000	National Australia Bank Ltd 1.125% 20/05/2031	1,050	0.02
EUR	2,100,000	National Australia Bank Ltd 1.250% 18/05/2026	2,080	0.04
EUR	2,725,000	National Australia Bank Ltd 1.375% 30/08/2028	2,624	0.05
EUR	2,150,000	National Australia Bank Ltd 2.125% 24/05/2028	2,133	0.04
EUR	3,325,000	National Australia Bank Ltd 3.125% 28/02/2030	3,379	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Australia (31 October 2024: 1.77%) (cont)				
Corporate Bonds (cont)				
EUR	1,250,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	1,187	0.02
EUR	1,273,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	1,231	0.02
EUR	1,320,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028 [^]	1,278	0.03
EUR	1,050,000	Sydney Airport Finance Co Pty Ltd 3.750% 30/04/2032	1,076	0.02
EUR	900,000	Sydney Airport Finance Co Pty Ltd 4.125% 30/04/2036	924	0.02
EUR	2,450,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033 [^]	2,576	0.05
EUR	1,250,000	Telstra Corp Ltd 1.000% 23/04/2030	1,146	0.02
EUR	665,000	Telstra Corp Ltd 1.125% 14/04/2026	658	0.01
EUR	1,430,000	Telstra Corp Ltd 1.375% 26/03/2029	1,362	0.03
EUR	1,700,000	Telstra Group Ltd 3.500% 03/09/2036 [^]	1,688	0.03
EUR	925,000	Telstra Group Ltd 3.750% 04/05/2031	964	0.02
EUR	1,100,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	1,043	0.02
EUR	1,045,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	1,040	0.02
EUR	1,000,000	Toyota Finance Australia Ltd 3.386% 18/03/2030	1,018	0.02
EUR	775,000	Toyota Finance Australia Ltd 3.434% 18/06/2026	783	0.02
EUR	1,333,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	1,263	0.03
EUR	1,350,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	1,319	0.03
EUR	1,875,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	1,878	0.04
EUR	1,050,000	Transurban Finance Co Pty Ltd 3.713% 12/03/2032 [^]	1,075	0.02
EUR	1,300,000	Transurban Finance Co Pty Ltd 3.974% 12/03/2036	1,303	0.03
EUR	1,700,000	Transurban Finance Co Pty Ltd 4.143% 17/04/2035	1,748	0.03
EUR	1,470,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	1,539	0.03
EUR	1,100,000	Vicinity Centres Trust 1.125% 07/11/2029	998	0.02
EUR	1,373,000	Wesfarmers Ltd 0.954% 21/10/2033	1,122	0.02
EUR	1,975,000	Westpac Banking Corp 0.766% 13/05/2031	1,928	0.04
EUR	1,189,000	Westpac Banking Corp 0.875% 17/04/2027	1,154	0.02
EUR	2,000,000	Westpac Banking Corp 1.125% 05/09/2027	1,937	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Australia (31 October 2024: 1.77%) (cont)				
Corporate Bonds (cont)				
EUR	1,600,000	Westpac Banking Corp 1.450% 17/07/2028	1,546	0.03
EUR	1,650,000	Westpac Banking Corp 3.799% 17/01/2030	1,725	0.03
EUR	1,200,000	Woolworths Group Ltd 0.375% 15/11/2028 [^]	1,094	0.02
EUR	1,400,000	Woolworths Group Ltd 3.750% 25/10/2032	1,403	0.03
Total Australia			80,535	1.61
Austria (31 October 2024: 1.06%)				
Corporate Bonds				
EUR	1,300,000	A1 Towers Holding GmbH 5.250% 13/07/2028	1,377	0.03
EUR	1,100,000	BAWAG Group AG 6.750% 24/02/2034	1,196	0.02
EUR	1,100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	1,045	0.02
EUR	1,100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.125% 03/10/2029 [^]	1,108	0.02
EUR	1,500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.500% 21/01/2032	1,516	0.03
EUR	1,200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	1,234	0.02
EUR	1,600,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	1,539	0.03
EUR	900,000	CA Immobilien Anlagen AG 4.250% 30/04/2030	903	0.02
EUR	1,800,000	Erste Group Bank AG 0.100% 16/11/2028	1,689	0.03
EUR	1,300,000	Erste Group Bank AG 0.125% 17/05/2028	1,210	0.02
EUR	1,300,000	Erste Group Bank AG 0.250% 14/09/2029	1,159	0.02
EUR	1,100,000	Erste Group Bank AG 0.250% 27/01/2031	937	0.02
EUR	500,000	Erste Group Bank AG 0.875% 22/05/2026	492	0.01
EUR	1,900,000	Erste Group Bank AG 0.875% 13/05/2027	1,841	0.04
EUR	1,300,000	Erste Group Bank AG 0.875% 15/11/2032 [^]	1,230	0.02
EUR	1,000,000	Erste Group Bank AG 1.500% 07/04/2026 [^]	992	0.02
EUR	700,000	Erste Group Bank AG 1.625% 08/09/2031	688	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Austria (31 October 2024: 1.06%) (cont)				
Corporate Bonds (cont)				
EUR	2,200,000	Erste Group Bank AG 3.250% 26/06/2031 [^]	2,215	0.04
EUR	1,800,000	Erste Group Bank AG 3.250% 27/08/2032	1,798	0.04
EUR	1,800,000	Erste Group Bank AG 3.250% 14/01/2033	1,787	0.04
EUR	1,600,000	Erste Group Bank AG 4.000% 16/01/2031	1,665	0.03
EUR	1,000,000	Erste Group Bank AG 4.000% 07/06/2033	1,010	0.02
EUR	1,500,000	Erste Group Bank AG 4.000% 15/01/2035	1,510	0.03
EUR	1,200,000	Erste Group Bank AG 4.250% 30/05/2030	1,259	0.03
EUR	1,300,000	Kommunalkredit Austria AG 4.250% 01/04/2031	1,302	0.03
EUR	1,000,000	Kommunalkredit Austria AG 5.250% 28/03/2029	1,056	0.02
EUR	2,150,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	2,130	0.04
EUR	1,500,000	Raiffeisen Bank International AG 0.050% 01/09/2027 [^]	1,419	0.03
EUR	1,800,000	Raiffeisen Bank International AG 0.375% 25/09/2026	1,745	0.03
EUR	1,300,000	Raiffeisen Bank International AG 1.375% 17/06/2033	1,206	0.02
EUR	1,300,000	Raiffeisen Bank International AG 2.875% 18/06/2032	1,270	0.03
EUR	1,600,000	Raiffeisen Bank International AG 3.500% 18/02/2032	1,588	0.03
EUR	1,100,000	Raiffeisen Bank International AG 3.875% 03/01/2030	1,132	0.02
EUR	900,000	Raiffeisen Bank International AG 4.500% 31/05/2030	940	0.02
EUR	1,100,000	Raiffeisen Bank International AG 4.625% 21/08/2029	1,134	0.02
EUR	1,000,000	Raiffeisen Bank International AG 5.250% 02/01/2035	1,024	0.02
EUR	1,400,000	Raiffeisen Bank International AG 5.750% 27/01/2028	1,515	0.03
EUR	1,200,000	Raiffeisen Bank International AG 6.000% 15/09/2028	1,284	0.03
EUR	1,000,000	Raiffeisen Bank International AG 7.375% 20/12/2032	1,072	0.02
EUR	1,900,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 [^]	1,874	0.04
EUR	1,400,000	UNIQA Insurance Group AG 1.375% 09/07/2030 [^]	1,288	0.03
EUR	1,000,000	UNIQA Insurance Group AG 2.375% 09/12/2041 [^]	870	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Austria (31 October 2024: 1.06%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	UNIQA Insurance Group AG 6.000% 27/07/2046	307	0.01
EUR	1,200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036^	916	0.02
EUR	400,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.625% 02/04/2045	399	0.01
EUR	1,300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	1,349	0.03
EUR	1,045,000	Wienerberger AG 4.875% 04/10/2028	1,106	0.02
Total Austria			59,326	1.18
Belgium (31 October 2024: 1.35%)				
Corporate Bonds				
EUR	1,200,000	Aedifica SA 0.750% 09/09/2031	1,014	0.02
EUR	1,000,000	AG Insurance SA 3.500% 30/06/2047	999	0.02
EUR	1,200,000	Ageas SA 1.875% 24/11/2051^	1,058	0.02
EUR	1,000,000	Ageas SA 3.250% 02/07/2049	982	0.02
EUR	1,300,000	Ageas SA 4.625% 02/05/2056	1,289	0.03
EUR	1,000,000	Argenta Spaarbank NV 1.000% 29/01/2027	968	0.02
EUR	1,400,000	Argenta Spaarbank NV 1.375% 08/02/2029	1,335	0.03
EUR	800,000	Argenta Spaarbank NV 5.375% 29/11/2027	830	0.02
EUR	2,100,000	Barry Callebaut Services NV 3.750% 19/02/2028	2,110	0.04
EUR	1,500,000	Barry Callebaut Services NV 4.000% 14/06/2029^	1,488	0.03
EUR	2,000,000	Barry Callebaut Services NV 4.250% 19/08/2031	1,999	0.04
EUR	1,300,000	Cofinimmo SA 0.875% 02/12/2030	1,107	0.02
EUR	1,200,000	Cofinimmo SA 1.000% 24/01/2028^	1,135	0.02
EUR	1,100,000	Elia Group SA 1.500% 05/09/2028	1,062	0.02
EUR	1,300,000	Elia Group SA 3.875% 11/06/2031	1,326	0.03
EUR	1,700,000	Elia Transmission Belgium SA 0.875% 28/04/2030^	1,545	0.03
EUR	900,000	Elia Transmission Belgium SA 3.000% 07/04/2029	909	0.02
EUR	1,300,000	Elia Transmission Belgium SA 3.250% 04/04/2028	1,322	0.03
EUR	1,100,000	Elia Transmission Belgium SA 3.625% 18/01/2033	1,130	0.02
EUR	1,600,000	Elia Transmission Belgium SA 3.750% 16/01/2036^	1,598	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Belgium (31 October 2024: 1.35%) (cont)				
Corporate Bonds (cont)				
EUR	1,200,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	1,023	0.02
EUR	1,100,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	1,120	0.02
EUR	1,200,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	1,252	0.02
EUR	1,600,000	KBC Group NV 0.125% 14/01/2029	1,495	0.03
EUR	1,200,000	KBC Group NV 0.375% 16/06/2027	1,170	0.02
EUR	1,900,000	KBC Group NV 0.625% 07/12/2031	1,832	0.04
EUR	1,600,000	KBC Group NV 0.750% 21/01/2028	1,549	0.03
EUR	1,000,000	KBC Group NV 0.750% 24/01/2030	903	0.02
EUR	1,500,000	KBC Group NV 0.750% 31/05/2031^	1,296	0.03
EUR	1,700,000	KBC Group NV 3.000% 25/08/2030^	1,690	0.03
EUR	1,800,000	KBC Group NV 3.500% 21/01/2032	1,812	0.04
EUR	1,500,000	KBC Group NV 3.750% 27/03/2032^	1,536	0.03
EUR	1,200,000	KBC Group NV 4.250% 28/11/2029	1,253	0.02
EUR	2,500,000	KBC Group NV 4.375% 23/11/2027	2,564	0.05
EUR	2,300,000	KBC Group NV 4.375% 19/04/2030	2,417	0.05
EUR	2,200,000	KBC Group NV 4.375% 06/12/2031	2,335	0.05
EUR	2,400,000	KBC Group NV 4.750% 17/04/2035	2,490	0.05
EUR	1,200,000	KBC Group NV 4.875% 25/04/2033^	1,241	0.02
EUR	1,020,000	Lonza Finance International NV 1.625% 21/04/2027	1,007	0.02
EUR	1,850,000	Lonza Finance International NV 3.250% 04/09/2030	1,862	0.04
EUR	1,175,000	Lonza Finance International NV 3.500% 04/09/2034	1,165	0.02
EUR	1,175,000	Lonza Finance International NV 3.875% 25/05/2033	1,208	0.02
EUR	2,350,000	Lonza Finance International NV 3.875% 24/04/2036	2,384	0.05
EUR	1,800,000	Solvay SA 3.875% 03/04/2028	1,850	0.04
EUR	1,600,000	Solvay SA 4.250% 03/10/2031	1,653	0.03
EUR	1,200,000	Syensqo SA 2.750% 02/12/2027	1,200	0.02
EUR	1,400,000	VGP NV 1.500% 08/04/2029^	1,279	0.03
EUR	900,000	VGP NV 1.625% 17/01/2027	882	0.02
EUR	1,000,000	VGP NV 2.250% 17/01/2030	922	0.02
EUR	1,500,000	VGP NV 4.250% 29/01/2031	1,496	0.03
Total Belgium			71,092	1.42
Canada (31 October 2024: 0.95%)				
Corporate Bonds				
EUR	1,585,000	Bank of Montreal 2.750% 15/06/2027	1,592	0.03
EUR	2,775,000	Bank of Montreal 3.750% 10/07/2030	2,837	0.06
EUR	1,850,000	Bank of Nova Scotia 0.125% 04/09/2026	1,799	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Canada (31 October 2024: 0.95%) (cont)				
Corporate Bonds (cont)				
EUR	1,450,000	Bank of Nova Scotia 0.250% 01/11/2028	1,330	0.03
EUR	1,825,000	Bank of Nova Scotia 3.375% 05/03/2033	1,803	0.04
EUR	2,150,000	Bank of Nova Scotia 3.500% 17/04/2029	2,191	0.04
EUR	1,450,000	Canadian Imperial Bank of Commerce 3.807% 09/07/2029	1,500	0.03
EUR	1,750,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	1,725	0.03
EUR	1,050,000	Federation des Caisses Desjardins du Quebec 3.467% 05/09/2029	1,074	0.02
EUR	1,241,000	Great-West Lifeco Inc 1.750% 07/12/2026	1,225	0.02
EUR	1,200,000	Great-West Lifeco Inc 4.700% 16/11/2029	1,277	0.03
EUR	1,850,000	Magna International Inc 1.500% 25/09/2027 [^]	1,793	0.04
EUR	1,300,000	Magna International Inc 4.375% 17/03/2032 [^]	1,352	0.03
EUR	1,823,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	1,840	0.04
EUR	1,550,000	National Bank of Canada 3.750% 25/01/2028	1,592	0.03
EUR	1,000,000	National Bank of Canada 3.750% 02/05/2029	1,036	0.02
EUR	2,570,000	Royal Bank of Canada 2.125% 26/04/2029	2,510	0.05
EUR	2,275,000	Royal Bank of Canada 3.250% 22/01/2031	2,292	0.05
EUR	1,675,000	Royal Bank of Canada 4.125% 05/07/2028	1,756	0.03
EUR	1,500,000	Royal Bank of Canada 4.375% 02/10/2030	1,598	0.03
EUR	2,225,000	Toronto-Dominion Bank 0.500% 18/01/2027	2,152	0.04
EUR	3,475,000	Toronto-Dominion Bank 1.952% 08/04/2030	3,279	0.06
EUR	2,200,000	Toronto-Dominion Bank 2.551% 03/08/2027	2,201	0.04
EUR	2,892,000	Toronto-Dominion Bank 3.129% 03/08/2032	2,827	0.06
EUR	2,800,000	Toronto-Dominion Bank 3.563% 16/04/2031	2,835	0.06
EUR	2,750,000	Toronto-Dominion Bank 3.631% 13/12/2029	2,816	0.06
EUR	1,700,000	Toronto-Dominion Bank 4.030% 23/01/2036	1,705	0.03
Total Canada			51,937	1.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Croatia (31 October 2024: 0.05%)				
Corporate Bonds				
EUR	1,000,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028 [^]	944	0.02
EUR	800,000	Erste&Steiermaerkische Banka dd 4.875% 31/01/2029	830	0.02
EUR	600,000	Raiffeisenbank Austria dd 7.875% 05/06/2027	630	0.01
Total Croatia			2,404	0.05
Czech Republic (31 October 2024: 0.18%)				
Corporate Bonds				
EUR	1,400,000	Ceska sporitelna AS 0.500% 13/09/2028 [^]	1,311	0.03
EUR	1,500,000	Ceska sporitelna AS 4.570% 03/07/2031	1,563	0.03
EUR	1,000,000	Ceska sporitelna AS 4.824% 15/01/2030	1,048	0.02
EUR	500,000	Ceska sporitelna AS 5.737% 08/03/2028	522	0.01
EUR	1,100,000	Ceska sporitelna AS 5.943% 29/06/2027	1,135	0.02
EUR	600,000	Moneta Money Bank AS 4.414% 11/09/2030	611	0.01
EUR	900,000	Raiffeisenbank AS 1.000% 09/06/2028	847	0.02
EUR	1,100,000	Raiffeisenbank AS 4.959% 05/06/2030	1,136	0.02
Total Czech Republic			8,173	0.16
Denmark (31 October 2024: 1.29%)				
Corporate Bonds				
EUR	1,250,000	AP Moller - Maersk A/S 0.750% 25/11/2031 [^]	1,065	0.02
EUR	1,225,000	AP Moller - Maersk A/S 1.750% 16/03/2026	1,219	0.02
EUR	975,000	AP Moller - Maersk A/S 3.750% 05/03/2032 [^]	997	0.02
EUR	1,300,000	AP Moller - Maersk A/S 4.125% 05/03/2036 [^]	1,329	0.03
EUR	1,250,000	Danske Bank A/S 0.750% 09/06/2029	1,175	0.02
EUR	1,725,000	Danske Bank A/S 3.250% 14/01/2033	1,729	0.03
EUR	1,050,000	Danske Bank A/S 3.750% 19/11/2036	1,043	0.02
EUR	1,675,000	Danske Bank A/S 3.875% 09/01/2032 [^]	1,722	0.03
EUR	2,400,000	Danske Bank A/S 4.125% 10/01/2031	2,526	0.05
EUR	1,375,000	Danske Bank A/S 4.500% 09/11/2028	1,439	0.03
EUR	1,625,000	Danske Bank A/S 4.625% 14/05/2034	1,688	0.03
EUR	2,875,000	Danske Bank A/S 4.750% 21/06/2030	3,072	0.06
EUR	1,538,000	DSV A/S 0.375% 26/02/2027	1,485	0.03
EUR	1,000,000	H Lundbeck A/S 0.875% 14/10/2027	957	0.02
EUR	1,367,000	ISS Global A/S 0.875% 18/06/2026	1,342	0.03
EUR	1,550,000	ISS Global A/S 1.500% 31/08/2027	1,511	0.03
EUR	575,000	ISS Global A/S 3.875% 05/06/2029	593	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Denmark (31 October 2024: 1.29%) (cont)				
Corporate Bonds (cont)				
EUR	1,405,000	Jyske Bank A/S 0.250% 17/02/2028	1,351	0.03
EUR	1,250,000	Jyske Bank A/S 2.875% 05/05/2029 [^]	1,253	0.03
EUR	2,250,000	Jyske Bank A/S 3.625% 29/04/2031	2,281	0.05
EUR	1,150,000	Jyske Bank A/S 4.125% 06/09/2030	1,193	0.02
EUR	750,000	Jyske Bank A/S 4.875% 10/11/2029	795	0.02
EUR	1,150,000	Jyske Bank A/S 5.000% 26/10/2028	1,211	0.02
EUR	1,175,000	Jyske Bank A/S 5.125% 01/05/2035	1,234	0.02
EUR	1,150,000	Jyske Bank A/S 5.500% 16/11/2027	1,201	0.02
EUR	1,900,000	Nykredit Realkredit AS 0.375% 17/01/2028	1,774	0.04
EUR	1,868,000	Nykredit Realkredit AS 0.750% 20/01/2027	1,806	0.04
EUR	900,000	Nykredit Realkredit AS 0.875% 28/07/2031	879	0.02
EUR	1,512,000	Nykredit Realkredit AS 1.375% 12/07/2027	1,474	0.03
EUR	1,025,000	Nykredit Realkredit AS 3.375% 10/01/2030 [^]	1,029	0.02
EUR	1,275,000	Nykredit Realkredit AS 3.500% 10/07/2031	1,273	0.03
EUR	1,800,000	Nykredit Realkredit AS 3.625% 24/07/2030	1,821	0.04
EUR	975,000	Nykredit Realkredit AS 3.875% 05/07/2027	1,000	0.02
EUR	1,150,000	Nykredit Realkredit AS 3.875% 09/07/2029	1,182	0.02
EUR	1,900,000	Nykredit Realkredit AS 4.000% 17/07/2028	1,955	0.04
EUR	1,900,000	Nykredit Realkredit AS 4.000% 24/04/2035	1,901	0.04
EUR	1,800,000	Nykredit Realkredit AS 4.625% 19/01/2029	1,896	0.04
EUR	1,100,000	Nykredit Realkredit AS 5.500% 29/12/2032 [^]	1,155	0.02
EUR	1,150,000	Pandora A/S 3.875% 31/05/2030	1,166	0.02
EUR	1,200,000	Pandora A/S 4.500% 10/04/2028	1,247	0.02
EUR	1,050,000	Sydbank AS 4.125% 30/09/2027	1,069	0.02
EUR	1,425,000	Sydbank AS 5.125% 06/09/2028	1,492	0.03
EUR	850,000	Vestas Wind Systems A/S 4.125% 15/06/2026	864	0.02
EUR	1,325,000	Vestas Wind Systems A/S 4.125% 15/06/2031	1,379	0.03
Total Denmark			61,773	1.23

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Estonia (31 October 2024: 0.04%)				
Corporate Bonds				
EUR	850,000	Luminor Bank AS 4.042% 10/09/2028 [^]	859	0.02
EUR	750,000	Luminor Bank AS 7.750% 08/06/2027	791	0.01
Total Estonia			1,650	0.03
Finland (31 October 2024: 1.65%)				
Corporate Bonds				
EUR	800,000	Balder Finland Oyj 1.000% 18/01/2027	777	0.02
EUR	1,200,000	Balder Finland Oyj 1.000% 20/01/2029	1,102	0.02
EUR	1,050,000	Balder Finland Oyj 1.375% 24/05/2030	932	0.02
EUR	950,000	Balder Finland Oyj 2.000% 18/01/2031 [^]	859	0.02
EUR	1,300,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	1,162	0.02
EUR	800,000	Elisa Oyj 0.250% 15/09/2027 [^]	759	0.01
EUR	800,000	Elisa Oyj 4.000% 27/01/2029	835	0.02
EUR	1,075,000	Kojamo Oyj 0.875% 28/05/2029	967	0.02
EUR	1,525,000	Kojamo Oyj 1.875% 27/05/2027	1,500	0.03
EUR	1,450,000	Kojamo Oyj 3.875% 12/03/2032	1,437	0.03
EUR	600,000	Mandatum Life Insurance Co Ltd 4.500% 04/12/2039 [^]	613	0.01
EUR	964,000	Metso Oyj 0.875% 26/05/2028	906	0.02
EUR	675,000	Metso Oyj 4.375% 22/11/2030	709	0.01
EUR	1,000,000	Metso Oyj 4.875% 07/12/2027 [^]	1,049	0.02
EUR	800,000	Nokia Oyj 2.000% 11/03/2026	796	0.02
EUR	1,300,000	Nokia Oyj 3.125% 15/05/2028 [^]	1,311	0.03
EUR	1,000,000	Nokia Oyj 4.375% 21/08/2031 [^]	1,043	0.02
EUR	1,480,000	Nordea Bank Abp 0.375% 28/05/2026	1,450	0.03
EUR	2,611,000	Nordea Bank Abp 0.500% 14/05/2027	2,512	0.05
EUR	2,200,000	Nordea Bank Abp 0.500% 02/11/2028	2,033	0.04
EUR	1,441,000	Nordea Bank Abp 0.500% 19/03/2031	1,238	0.02
EUR	2,400,000	Nordea Bank Abp 0.625% 18/08/2031	2,334	0.05
EUR	2,650,000	Nordea Bank Abp 1.125% 16/02/2027	2,583	0.05
EUR	2,275,000	Nordea Bank Abp 1.125% 27/09/2027	2,200	0.04
EUR	2,225,000	Nordea Bank Abp 2.500% 23/05/2029	2,193	0.04
EUR	2,875,000	Nordea Bank Abp 2.750% 02/05/2030	2,863	0.06
EUR	1,750,000	Nordea Bank Abp 2.875% 24/08/2032	1,693	0.03
EUR	1,575,000	Nordea Bank Abp 3.000% 28/10/2031	1,555	0.03
EUR	2,300,000	Nordea Bank Abp 3.375% 11/06/2029	2,360	0.05
EUR	2,275,000	Nordea Bank Abp 3.625% 15/03/2034	2,289	0.05
EUR	2,075,000	Nordea Bank Abp 4.125% 05/05/2028	2,157	0.04
EUR	2,050,000	Nordea Bank Abp 4.125% 29/05/2035 [^]	2,095	0.04
EUR	950,000	Nordea Bank Abp 4.875% 23/02/2034 [^]	995	0.02
EUR	1,884,000	OP Corporate Bank Plc 0.100% 16/11/2027	1,773	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Finland (31 October 2024: 1.65%) (cont)				
Corporate Bonds (cont)				
EUR	1,125,000	OP Corporate Bank Plc 0.375% 16/06/2028	1,046	0.02
EUR	975,000	OP Corporate Bank Plc 0.375% 08/12/2028	892	0.02
EUR	1,381,000	OP Corporate Bank Plc 0.600% 18/01/2027	1,338	0.03
EUR	1,250,000	OP Corporate Bank Plc 0.625% 27/07/2027	1,198	0.02
EUR	1,250,000	OP Corporate Bank Plc 0.625% 12/11/2029	1,126	0.02
EUR	705,000	OP Corporate Bank Plc 0.750% 24/03/2031 [^]	614	0.01
EUR	925,000	OP Corporate Bank Plc 2.875% 27/11/2029	928	0.02
EUR	1,375,000	OP Corporate Bank Plc 3.625% 28/01/2035	1,374	0.03
EUR	1,925,000	OP Corporate Bank Plc 4.000% 13/06/2028	2,007	0.04
EUR	1,275,000	OP Corporate Bank Plc 4.125% 18/04/2027	1,315	0.03
EUR	800,000	Sampo Oyj 1.625% 21/02/2028 [^]	775	0.02
EUR	1,050,000	Sampo Oyj 2.250% 27/09/2030 [^]	1,030	0.02
EUR	2,185,000	Sampo Oyj 2.500% 03/09/2052	1,965	0.04
EUR	1,370,000	Sampo Oyj 3.375% 23/05/2049	1,352	0.03
EUR	700,000	SATO Oyj 1.375% 24/02/2028	669	0.01
EUR	1,200,000	Stora Enso Oyj 0.625% 02/12/2030 [^]	1,036	0.02
EUR	676,000	Stora Enso Oyj 2.500% 07/06/2027	674	0.01
EUR	1,050,000	Stora Enso Oyj 2.500% 21/03/2028 [^]	1,038	0.02
EUR	1,275,000	Stora Enso Oyj 4.000% 01/06/2026	1,293	0.03
EUR	1,000,000	Stora Enso Oyj 4.250% 01/09/2029	1,038	0.02
EUR	1,724,000	UPM-Kymmene Oyj 0.125% 19/11/2028	1,575	0.03
EUR	1,150,000	UPM-Kymmene Oyj 0.500% 22/03/2031 [^]	992	0.02
EUR	1,000,000	UPM-Kymmene Oyj 2.250% 23/05/2029	978	0.02
EUR	1,175,000	UPM-Kymmene Oyj 3.375% 29/08/2034 [^]	1,160	0.02
Total Finland			78,493	1.57
France (31 October 2024: 20.91%)				
Corporate Bonds				
EUR	1,400,000	Accor SA 2.375% 29/11/2028	1,366	0.03
EUR	1,400,000	Accor SA 3.500% 04/03/2033 [^]	1,375	0.03
EUR	1,400,000	Accor SA 3.875% 11/03/2031	1,430	0.03
EUR	1,300,000	Air Liquide Finance SA 0.375% 27/05/2031	1,125	0.02
EUR	1,100,000	Air Liquide Finance SA 0.375% 20/09/2033	889	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 October 2024: 20.91%) (cont)				
Corporate Bonds (cont)				
EUR	1,300,000	Air Liquide Finance SA 0.625% 20/06/2030	1,170	0.02
EUR	1,600,000	Air Liquide Finance SA 1.000% 08/03/2027	1,558	0.03
EUR	2,200,000	Air Liquide Finance SA 1.250% 13/06/2028	2,118	0.04
EUR	1,200,000	Air Liquide Finance SA 1.375% 02/04/2030 [^]	1,132	0.02
EUR	1,400,000	Air Liquide Finance SA 2.875% 16/09/2032	1,392	0.03
EUR	1,500,000	Air Liquide Finance SA 3.375% 29/05/2034	1,533	0.03
EUR	1,100,000	Air Liquide Finance SA 3.500% 21/03/2035	1,128	0.02
EUR	1,500,000	Alstom SA 0.000% 11/01/2029	1,341	0.03
EUR	1,300,000	Alstom SA 0.125% 27/07/2027	1,233	0.02
EUR	1,500,000	Alstom SA 0.250% 14/10/2026	1,455	0.03
EUR	2,100,000	Alstom SA 0.500% 27/07/2030 [^]	1,856	0.04
EUR	700,000	Altea SCA 1.750% 16/01/2030 [^]	615	0.01
EUR	700,000	Altea SCA 1.875% 17/01/2028	665	0.01
EUR	800,000	Altea SCA 5.500% 02/10/2031	832	0.02
EUR	1,100,000	APRR SA 0.000% 19/06/2028	1,018	0.02
EUR	1,300,000	APRR SA 0.125% 18/01/2029	1,187	0.02
EUR	900,000	APRR SA 1.250% 06/01/2027	887	0.02
EUR	1,200,000	APRR SA 1.250% 14/01/2027	1,181	0.02
EUR	1,600,000	APRR SA 1.250% 18/01/2028	1,553	0.03
EUR	1,300,000	APRR SA 1.500% 25/01/2030	1,228	0.02
EUR	1,700,000	APRR SA 1.500% 17/01/2033	1,502	0.03
EUR	1,100,000	APRR SA 1.625% 13/01/2032	1,009	0.02
EUR	1,100,000	APRR SA 1.875% 03/01/2029	1,071	0.02
EUR	1,300,000	APRR SA 1.875% 06/01/2031 [^]	1,229	0.02
EUR	1,400,000	APRR SA 3.125% 24/01/2030	1,422	0.03
EUR	1,200,000	APRR SA 3.125% 06/01/2034	1,178	0.02
EUR	1,100,000	Arkema SA 0.125% 14/10/2026	1,062	0.02
EUR	1,300,000	Arkema SA 0.750% 03/12/2029	1,191	0.02
EUR	2,200,000	Arkema SA 1.500% 20/04/2027	2,158	0.04
EUR	700,000	Arkema SA 3.500% 23/01/2031 [^]	716	0.01
EUR	1,100,000	Arkema SA 3.500% 12/09/2034 [^]	1,076	0.02
EUR	1,400,000	Arkema SA 4.250% 20/05/2030 [^]	1,483	0.03
EUR	1,100,000	Arkema SA 4.800% 25/03/2029 [^]	1,125	0.02
EUR	1,100,000	Arval Service Lease SA 4.000% 22/09/2026 [^]	1,113	0.02
EUR	1,000,000	Arval Service Lease SA 4.125% 13/04/2026	1,011	0.02
EUR	1,100,000	Arval Service Lease SA 4.750% 22/05/2027	1,143	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
France (31 October 2024: 20.91%) (cont)				
Corporate Bonds (cont)				
EUR	1,200,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	1,183	0.02
EUR	1,400,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	1,383	0.03
EUR	2,600,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	2,553	0.05
EUR	1,400,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	1,353	0.03
EUR	2,400,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	2,258	0.05
EUR	2,200,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	2,015	0.04
EUR	2,200,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	2,140	0.04
EUR	1,700,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	1,697	0.03
EUR	1,574,000	AXA SA 1.125% 15/05/2028	1,527	0.03
EUR	2,425,000	AXA SA 1.375% 07/10/2041	2,118	0.04
EUR	3,050,000	AXA SA 1.875% 10/07/2042	2,672	0.05
EUR	4,755,000	AXA SA 3.250% 28/05/2049	4,715	0.09
EUR	1,600,000	AXA SA 3.375% 31/05/2034	1,612	0.03
EUR	3,600,000	AXA SA 3.375% 06/07/2047	3,624	0.07
EUR	2,125,000	AXA SA 3.625% 10/01/2033	2,200	0.04
EUR	1,775,000	AXA SA 3.750% 12/10/2030^	1,845	0.04
EUR	2,700,000	AXA SA 4.250% 10/03/2043	2,723	0.05
EUR	2,300,000	AXA SA 5.500% 11/07/2043	2,499	0.05
EUR	1,300,000	Ayvens SA 3.250% 19/02/2030^	1,304	0.03
EUR	2,300,000	Ayvens SA 3.875% 22/02/2027	2,349	0.05
EUR	2,400,000	Ayvens SA 3.875% 24/01/2028	2,465	0.05
EUR	2,100,000	Ayvens SA 3.875% 16/07/2029	2,164	0.04
EUR	1,100,000	Ayvens SA 4.000% 05/07/2027	1,134	0.02
EUR	1,000,000	Ayvens SA 4.000% 24/01/2031^	1,032	0.02
EUR	1,600,000	Ayvens SA 4.250% 18/01/2027	1,646	0.03
EUR	1,500,000	Ayvens SA 4.375% 23/11/2026	1,536	0.03
EUR	2,300,000	Ayvens SA 4.875% 06/10/2028	2,438	0.05
EUR	3,300,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	3,222	0.06
EUR	2,200,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	2,071	0.04
EUR	1,600,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	1,481	0.03
EUR	2,300,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	2,116	0.04
EUR	1,800,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	1,713	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 October 2024: 20.91%) (cont)				
Corporate Bonds (cont)				
EUR	3,400,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	3,142	0.06
EUR	2,700,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	2,299	0.05
EUR	3,000,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026^	2,948	0.06
EUR	2,500,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030^	2,232	0.04
EUR	1,800,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	1,518	0.03
EUR	3,000,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	2,564	0.05
EUR	3,300,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	3,216	0.06
EUR	2,700,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	2,435	0.05
EUR	2,500,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	2,396	0.05
EUR	1,400,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027^	1,352	0.03
EUR	2,500,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	2,385	0.05
EUR	1,700,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	1,679	0.03
EUR	2,300,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	2,158	0.04
EUR	800,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026	792	0.02
EUR	1,000,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	976	0.02
EUR	1,300,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	1,292	0.03
EUR	2,300,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029^	2,254	0.05
EUR	3,300,000	Banque Federative du Credit Mutuel SA 3.000% 07/05/2030	3,290	0.07
EUR	4,100,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	4,151	0.08
EUR	2,900,000	Banque Federative du Credit Mutuel SA 3.250% 17/10/2031	2,901	0.06
EUR	1,900,000	Banque Federative du Credit Mutuel SA 3.500% 15/05/2031	1,936	0.04
EUR	1,600,000	Banque Federative du Credit Mutuel SA 3.500% 07/05/2035	1,577	0.03
EUR	1,900,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032^	1,927	0.04
EUR	2,400,000	Banque Federative du Credit Mutuel SA 3.625% 07/03/2035^	2,346	0.05
EUR	3,300,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	3,373	0.07

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
France (31 October 2024: 20.91%) (cont)				
Corporate Bonds (cont)				
EUR	2,400,000	Banque Federative du Credit Mutuel SA 3.750% 03/02/2034	2,432	0.05
EUR	2,600,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	2,680	0.05
EUR	1,200,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028 [^]	1,240	0.02
EUR	3,000,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	3,032	0.06
EUR	1,600,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	1,671	0.03
EUR	1,100,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033 [^]	1,126	0.02
EUR	3,100,000	Banque Federative du Credit Mutuel SA 4.000% 15/01/2035 [^]	3,110	0.06
EUR	3,600,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029 [^]	3,764	0.08
EUR	1,900,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	2,006	0.04
EUR	3,100,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	3,247	0.06
EUR	2,700,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	2,823	0.06
EUR	3,400,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	3,438	0.07
EUR	3,200,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	3,419	0.07
EUR	3,000,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	3,209	0.06
EUR	1,800,000	BNP Paribas SA 0.125% 04/09/2026	1,744	0.03
EUR	1,900,000	BNP Paribas SA 0.375% 14/10/2027	1,839	0.04
EUR	3,100,000	BNP Paribas SA 0.500% 19/02/2028	2,980	0.06
EUR	2,500,000	BNP Paribas SA 0.500% 30/05/2028 [^]	2,391	0.05
EUR	2,800,000	BNP Paribas SA 0.500% 01/09/2028	2,659	0.05
EUR	2,500,000	BNP Paribas SA 0.500% 19/01/2030	2,274	0.05
EUR	4,200,000	BNP Paribas SA 0.625% 03/12/2032	3,378	0.07
EUR	3,600,000	BNP Paribas SA 0.875% 11/07/2030	3,267	0.07
EUR	2,100,000	BNP Paribas SA 0.875% 31/08/2033	1,928	0.04
EUR	2,150,000	BNP Paribas SA 1.125% 11/06/2026	2,119	0.04
EUR	2,900,000	BNP Paribas SA 1.125% 17/04/2029 [^]	2,753	0.06
EUR	2,700,000	BNP Paribas SA 1.125% 15/01/2032	2,601	0.05
EUR	3,000,000	BNP Paribas SA 1.375% 28/05/2029	2,807	0.06
EUR	2,445,000	BNP Paribas SA 1.500% 23/05/2028	2,358	0.05
EUR	2,227,000	BNP Paribas SA 1.500% 25/05/2028	2,166	0.04
EUR	2,700,000	BNP Paribas SA 1.625% 02/07/2031	2,402	0.05
EUR	3,500,000	BNP Paribas SA 2.100% 07/04/2032	3,175	0.06
EUR	2,405,000	BNP Paribas SA 2.250% 11/01/2027	2,385	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 October 2024: 20.91%) (cont)				
Corporate Bonds (cont)				
EUR	3,700,000	BNP Paribas SA 2.500% 31/03/2032	3,648	0.07
EUR	3,700,000	BNP Paribas SA 2.750% 25/07/2028	3,698	0.07
EUR	2,100,000	BNP Paribas SA 2.875% 01/10/2026 [^]	2,105	0.04
EUR	3,600,000	BNP Paribas SA 2.880% 06/05/2030	3,605	0.07
EUR	4,200,000	BNP Paribas SA 3.583% 15/01/2031	4,238	0.08
EUR	3,400,000	BNP Paribas SA 3.625% 01/09/2029	3,475	0.07
EUR	2,200,000	BNP Paribas SA 3.875% 23/02/2029	2,272	0.05
EUR	2,700,000	BNP Paribas SA 3.875% 10/01/2031	2,814	0.06
EUR	3,300,000	BNP Paribas SA 3.945% 18/02/2037	3,243	0.06
EUR	3,600,000	BNP Paribas SA 3.979% 06/05/2036	3,605	0.07
EUR	1,700,000	BNP Paribas SA 4.042% 10/01/2032	1,745	0.03
EUR	3,900,000	BNP Paribas SA 4.095% 13/02/2034 [^]	3,982	0.08
EUR	3,300,000	BNP Paribas SA 4.125% 26/09/2032	3,483	0.07
EUR	3,100,000	BNP Paribas SA 4.125% 24/05/2033 [^]	3,283	0.07
EUR	3,100,000	BNP Paribas SA 4.159% 28/08/2034	3,148	0.06
EUR	2,500,000	BNP Paribas SA 4.199% 16/07/2035 [^]	2,527	0.05
EUR	2,100,000	BNP Paribas SA 4.250% 13/04/2031	2,197	0.04
EUR	2,400,000	BNP Paribas SA 4.375% 13/01/2029 [^]	2,500	0.05
EUR	3,800,000	BNP Paribas SA 4.750% 13/11/2032	4,038	0.08
EUR	2,200,000	Bouygues SA 0.500% 11/02/2030 [^]	1,978	0.04
EUR	2,300,000	Bouygues SA 1.125% 24/07/2028	2,201	0.04
EUR	2,400,000	Bouygues SA 1.375% 07/06/2027	2,354	0.05
EUR	2,200,000	Bouygues SA 2.250% 29/06/2029	2,164	0.04
EUR	2,400,000	Bouygues SA 3.250% 30/06/2037 [^]	2,316	0.05
EUR	2,300,000	Bouygues SA 3.875% 17/07/2031	2,399	0.05
EUR	3,000,000	Bouygues SA 4.625% 07/06/2032 [^]	3,260	0.07
EUR	2,500,000	Bouygues SA 5.375% 30/06/2042	2,841	0.06
EUR	1,500,000	BPCE SA 0.010% 14/01/2027	1,442	0.03
EUR	2,800,000	BPCE SA 0.250% 14/01/2031	2,384	0.05
EUR	2,400,000	BPCE SA 0.500% 24/02/2027	2,310	0.05
EUR	3,500,000	BPCE SA 0.500% 15/09/2027	3,401	0.07
EUR	2,200,000	BPCE SA 0.500% 14/01/2028	2,123	0.04
EUR	1,500,000	BPCE SA 0.625% 15/01/2030 [^]	1,353	0.03
EUR	2,500,000	BPCE SA 0.750% 03/03/2031	2,145	0.04
EUR	2,100,000	BPCE SA 1.000% 05/10/2028	1,989	0.04
EUR	2,400,000	BPCE SA 1.000% 14/01/2032	2,032	0.04
EUR	1,800,000	BPCE SA 1.625% 31/01/2028 [^]	1,748	0.03
EUR	1,400,000	BPCE SA 1.625% 02/03/2029	1,352	0.03
EUR	2,300,000	BPCE SA 1.750% 26/04/2027	2,268	0.05
EUR	2,100,000	BPCE SA 1.750% 02/02/2034	1,956	0.04
EUR	1,400,000	BPCE SA 2.250% 02/03/2032 [^]	1,373	0.03
EUR	1,200,000	BPCE SA 2.375% 26/04/2032 [^]	1,134	0.02
EUR	3,000,000	BPCE SA 3.500% 25/01/2028	3,071	0.06

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
France (31 October 2024: 20.91%) (cont)				
Corporate Bonds (cont)				
EUR	2,500,000	BPCE SA 3.875% 11/01/2029	2,569	0.05
EUR	2,700,000	BPCE SA 3.875% 25/01/2036 [^]	2,746	0.05
EUR	2,900,000	BPCE SA 3.875% 26/02/2036	2,857	0.06
EUR	3,600,000	BPCE SA 4.000% 29/11/2032	3,755	0.08
EUR	2,900,000	BPCE SA 4.000% 20/01/2034	2,921	0.06
EUR	1,200,000	BPCE SA 4.125% 10/07/2028	1,256	0.03
EUR	3,100,000	BPCE SA 4.125% 08/03/2033	3,170	0.06
EUR	2,600,000	BPCE SA 4.250% 11/01/2035 [^]	2,666	0.05
EUR	1,800,000	BPCE SA 4.250% 16/07/2035 [^]	1,820	0.04
EUR	2,500,000	BPCE SA 4.375% 13/07/2028	2,610	0.05
EUR	2,800,000	BPCE SA 4.500% 13/01/2033	2,938	0.06
EUR	2,300,000	BPCE SA 4.625% 02/03/2030	2,422	0.05
EUR	1,700,000	BPCE SA 4.750% 14/06/2034 [^]	1,801	0.04
EUR	1,000,000	BPCE SA 4.875% 26/02/2036 [^]	1,040	0.02
EUR	3,500,000	BPCE SA 5.125% 25/01/2035	3,679	0.07
EUR	1,100,000	BPCE SA 5.750% 01/06/2033	1,174	0.02
EUR	1,300,000	Bureau Veritas SA 1.125% 18/01/2027	1,272	0.03
EUR	900,000	Bureau Veritas SA 3.125% 15/11/2031	899	0.02
EUR	1,200,000	Bureau Veritas SA 3.500% 22/05/2036 [^]	1,191	0.02
EUR	1,100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	1,026	0.02
EUR	1,300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029 [^]	1,222	0.02
EUR	1,200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	1,197	0.02
EUR	1,400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	1,466	0.03
EUR	1,700,000	Capgemini SE 1.125% 23/06/2030	1,552	0.03
EUR	1,500,000	Capgemini SE 1.625% 15/04/2026	1,489	0.03
EUR	1,300,000	Capgemini SE 1.750% 18/04/2028 [^]	1,269	0.03
EUR	2,200,000	Capgemini SE 2.000% 15/04/2029	2,137	0.04
EUR	2,600,000	Capgemini SE 2.375% 15/04/2032 [^]	2,452	0.05
EUR	800,000	Carmila SA 1.625% 01/04/2029	748	0.02
EUR	700,000	Carmila SA 2.125% 07/03/2028	687	0.01
EUR	1,000,000	Carmila SA 3.875% 25/01/2032 [^]	998	0.02
EUR	400,000	Carmila SA 5.500% 09/10/2028	428	0.01
EUR	1,300,000	Carrefour Banque SA 4.079% 05/05/2027	1,328	0.03
EUR	1,400,000	Carrefour SA 1.000% 17/05/2027	1,357	0.03
EUR	900,000	Carrefour SA 1.750% 04/05/2026	892	0.02
EUR	1,500,000	Carrefour SA 1.875% 30/10/2026	1,486	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 October 2024: 20.91%) (cont)				
Corporate Bonds (cont)				
EUR	1,600,000	Carrefour SA 2.375% 30/10/2029 [^]	1,568	0.03
EUR	2,400,000	Carrefour SA 2.625% 15/12/2027 [^]	2,401	0.05
EUR	800,000	Carrefour SA 2.875% 07/05/2029	800	0.02
EUR	1,900,000	Carrefour SA 3.250% 24/06/2030 [^]	1,914	0.04
EUR	1,600,000	Carrefour SA 3.625% 17/10/2032 [^]	1,611	0.03
EUR	1,000,000	Carrefour SA 3.750% 10/10/2030 [^]	1,031	0.02
EUR	2,000,000	Carrefour SA 4.125% 12/10/2028	2,088	0.04
EUR	1,600,000	Carrefour SA 4.375% 14/11/2031	1,690	0.03
EUR	1,500,000	Cie de Saint-Gobain SA 1.125% 23/03/2026 [^]	1,484	0.03
EUR	1,700,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	1,668	0.03
EUR	1,700,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	1,652	0.03
EUR	2,200,000	Cie de Saint-Gobain SA 1.875% 15/03/2031	2,056	0.04
EUR	1,100,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	1,084	0.02
EUR	1,700,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	1,700	0.03
EUR	1,200,000	Cie de Saint-Gobain SA 2.625% 10/08/2032 [^]	1,145	0.02
EUR	1,500,000	Cie de Saint-Gobain SA 2.750% 04/04/2028	1,510	0.03
EUR	1,500,000	Cie de Saint-Gobain SA 3.250% 09/08/2029	1,523	0.03
EUR	2,400,000	Cie de Saint-Gobain SA 3.375% 08/04/2030	2,439	0.05
EUR	1,600,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	1,639	0.03
EUR	1,300,000	Cie de Saint-Gobain SA 3.500% 04/04/2033	1,303	0.03
EUR	2,300,000	Cie de Saint-Gobain SA 3.625% 08/04/2034	2,327	0.05
EUR	1,700,000	Cie de Saint-Gobain SA 3.625% 09/08/2036	1,684	0.03
EUR	2,500,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	2,548	0.05
EUR	2,100,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	2,182	0.04
EUR	1,300,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	1,186	0.02
EUR	1,300,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	1,047	0.02
EUR	1,400,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040 [^]	909	0.02
EUR	1,150,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	1,136	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
France (31 October 2024: 20.91%) (cont)				
Corporate Bonds (cont)				
EUR	2,000,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	1,890	0.04
EUR	2,000,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	1,737	0.03
EUR	800,000	Cie Generale des Etablissements Michelin SCA 3.125% 16/05/2031	806	0.02
EUR	1,000,000	Cie Generale des Etablissements Michelin SCA 3.375% 16/05/2036	979	0.02
EUR	800,000	Coface SA 5.750% 28/11/2033 [^]	875	0.02
EUR	700,000	Coface SA 6.000% 22/09/2032	774	0.02
EUR	1,600,000	Cofiroute SA 0.750% 09/09/2028	1,507	0.03
EUR	2,600,000	Cofiroute SA 1.000% 19/05/2031	2,316	0.05
EUR	1,500,000	Cofiroute SA 1.125% 13/10/2027	1,459	0.03
EUR	1,700,000	Cofiroute SA 3.125% 06/03/2033	1,679	0.03
EUR	1,100,000	Covivio SA 1.125% 17/09/2031	958	0.02
EUR	1,500,000	Covivio SA 1.500% 21/06/2027	1,471	0.03
EUR	1,500,000	Covivio SA 1.625% 23/06/2030 [^]	1,394	0.03
EUR	1,500,000	Covivio SA 1.875% 20/05/2026	1,493	0.03
EUR	850,000	Covivio SA 2.375% 20/02/2028	857	0.02
EUR	1,000,000	Covivio SA 4.625% 05/06/2032	1,058	0.02
EUR	2,200,000	Credit Agricole Assurances SA 1.500% 06/10/2031	1,902	0.04
EUR	2,200,000	Credit Agricole Assurances SA 2.000% 17/07/2030 [^]	2,024	0.04
EUR	2,200,000	Credit Agricole Assurances SA 2.625% 29/01/2048	2,137	0.04
EUR	1,800,000	Credit Agricole Assurances SA 4.500% 17/12/2034 [^]	1,829	0.04
EUR	2,100,000	Credit Agricole Assurances SA 4.750% 27/09/2048	2,171	0.04
EUR	1,200,000	Credit Agricole Assurances SA 5.875% 25/10/2033	1,329	0.03
EUR	2,600,000	Credit Agricole SA 0.125% 09/12/2027	2,439	0.05
EUR	2,300,000	Credit Agricole SA 0.375% 20/04/2028	2,149	0.04
EUR	2,400,000	Credit Agricole SA 0.500% 21/09/2029	2,214	0.04
EUR	2,100,000	Credit Agricole SA 0.625% 12/01/2028	2,028	0.04
EUR	2,700,000	Credit Agricole SA 0.875% 14/01/2032	2,284	0.05
EUR	2,400,000	Credit Agricole SA 1.000% 03/07/2029	2,232	0.04
EUR	2,500,000	Credit Agricole SA 1.125% 24/02/2029	2,359	0.05
EUR	2,100,000	Credit Agricole SA 1.125% 12/07/2032	1,780	0.04
EUR	3,100,000	Credit Agricole SA 1.250% 14/04/2026	3,073	0.06
EUR	3,700,000	Credit Agricole SA 1.375% 03/05/2027	3,619	0.07
EUR	3,200,000	Credit Agricole SA 1.750% 05/03/2029	3,055	0.06
EUR	3,700,000	Credit Agricole SA 1.875% 20/12/2026	3,660	0.07
EUR	2,900,000	Credit Agricole SA 2.000% 25/03/2029	2,777	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 October 2024: 20.91%) (cont)				
Corporate Bonds (cont)				
EUR	2,600,000	Credit Agricole SA 2.500% 29/08/2029 [^]	2,573	0.05
EUR	2,000,000	Credit Agricole SA 2.500% 22/04/2034	1,820	0.04
EUR	4,800,000	Credit Agricole SA 2.625% 17/03/2027	4,784	0.10
EUR	1,800,000	Credit Agricole SA 3.125% 26/01/2029	1,814	0.04
EUR	2,400,000	Credit Agricole SA 3.125% 26/02/2032	2,386	0.05
EUR	2,000,000	Credit Agricole SA 3.375% 28/07/2027	2,044	0.04
EUR	2,700,000	Credit Agricole SA 3.500% 26/09/2034 [^]	2,632	0.05
EUR	1,700,000	Credit Agricole SA 3.750% 23/01/2031 [^]	1,737	0.03
EUR	3,400,000	Credit Agricole SA 3.750% 22/01/2034	3,463	0.07
EUR	3,800,000	Credit Agricole SA 3.875% 20/04/2031	3,957	0.08
EUR	3,500,000	Credit Agricole SA 3.875% 28/11/2034	3,613	0.07
EUR	2,100,000	Credit Agricole SA 4.000% 18/01/2033	2,188	0.04
EUR	2,400,000	Credit Agricole SA 4.125% 07/03/2030 [^]	2,520	0.05
EUR	1,800,000	Credit Agricole SA 4.125% 18/03/2035	1,823	0.04
EUR	2,700,000	Credit Agricole SA 4.125% 26/02/2036 [^]	2,761	0.06
EUR	2,300,000	Credit Agricole SA 4.250% 11/07/2029	2,390	0.05
EUR	3,000,000	Credit Agricole SA 4.375% 27/11/2033	3,144	0.06
EUR	2,300,000	Credit Agricole SA 4.375% 15/04/2036	2,346	0.05
EUR	2,400,000	Credit Agricole SA 5.500% 28/08/2033	2,548	0.05
EUR	1,300,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	1,198	0.02
EUR	1,400,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	1,265	0.03
EUR	1,600,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	1,550	0.03
EUR	1,000,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	853	0.02
EUR	1,600,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	1,301	0.03
EUR	1,200,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	1,120	0.02
EUR	1,100,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	1,045	0.02
EUR	1,400,000	Credit Mutuel Arkea SA 1.625% 15/04/2026 [^]	1,391	0.03
EUR	900,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	905	0.02
EUR	1,700,000	Credit Mutuel Arkea SA 3.307% 06/05/2032	1,699	0.03
EUR	1,200,000	Credit Mutuel Arkea SA 3.309% 25/10/2034	1,178	0.02
EUR	2,700,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	2,749	0.05
EUR	1,700,000	Credit Mutuel Arkea SA 3.375% 11/03/2031 [^]	1,673	0.03
EUR	1,200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	1,215	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
France (31 October 2024: 20.91%) (cont)				
Corporate Bonds (cont)				
EUR	1,800,000	Credit Mutuel Arkea SA 3.625% 03/10/2033	1,825	0.04
EUR	1,400,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	1,451	0.03
EUR	1,100,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	1,157	0.02
EUR	1,500,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	1,571	0.03
EUR	1,300,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	1,361	0.03
EUR	1,000,000	Credit Mutuel Arkea SA 4.810% 15/05/2035	1,037	0.02
EUR	1,800,000	Danone SA 0.395% 10/06/2029	1,649	0.03
EUR	1,800,000	Danone SA 0.520% 09/11/2030	1,583	0.03
EUR	1,900,000	Danone SA 0.571% 17/03/2027	1,843	0.04
EUR	1,200,000	Danone SA 1.000% 16/09/2026 [#]	1,148	0.02
EUR	3,700,000	Danone SA 1.208% 03/11/2028	3,531	0.07
EUR	1,600,000	Danone SA 3.071% 07/09/2032 [^]	1,591	0.03
EUR	2,000,000	Danone SA 3.200% 12/09/2031	2,023	0.04
EUR	1,600,000	Danone SA 3.438% 07/04/2033	1,615	0.03
EUR	1,900,000	Danone SA 3.470% 22/05/2031	1,949	0.04
EUR	1,700,000	Danone SA 3.481% 03/05/2030	1,748	0.03
EUR	1,900,000	Danone SA 3.706% 13/11/2029	1,972	0.04
EUR	2,000,000	Dassault Systemes SE 0.125% 16/09/2026	1,931	0.04
EUR	2,700,000	Dassault Systemes SE 0.375% 16/09/2029	2,432	0.05
EUR	1,000,000	Edenred SE 1.375% 18/06/2029	948	0.02
EUR	1,500,000	Edenred SE 1.875% 30/03/2027	1,484	0.03
EUR	1,700,000	Edenred SE 3.250% 27/08/2030	1,700	0.03
EUR	1,400,000	Edenred SE 3.625% 13/12/2026	1,425	0.03
EUR	1,700,000	Edenred SE 3.625% 13/06/2031 [^]	1,711	0.03
EUR	1,000,000	Edenred SE 3.625% 05/08/2032 [^]	995	0.02
EUR	1,300,000	Elis SA 1.625% 03/04/2028 [^]	1,253	0.03
EUR	1,000,000	Elis SA 3.750% 21/03/2030 [^]	1,021	0.02
EUR	800,000	Elis SA 4.125% 24/05/2027	818	0.02
EUR	3,600,000	EssilorLuxottica SA 0.375% 27/11/2027 [^]	3,415	0.07
EUR	2,900,000	EssilorLuxottica SA 0.500% 05/06/2028	2,733	0.05
EUR	2,200,000	EssilorLuxottica SA 0.750% 27/11/2031	1,909	0.04
EUR	3,300,000	EssilorLuxottica SA 2.875% 05/03/2029	3,324	0.07
EUR	1,500,000	EssilorLuxottica SA 3.000% 05/03/2032	1,488	0.03
EUR	2,200,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	2,173	0.04
EUR	2,000,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	1,892	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 October 2024: 20.91%) (cont)				
Corporate Bonds (cont)				
EUR	1,300,000	Gecina SA 0.875% 25/01/2033	1,079	0.02
EUR	1,300,000	Gecina SA 0.875% 30/06/2036	969	0.02
EUR	1,100,000	Gecina SA 1.000% 30/01/2029	1,027	0.02
EUR	1,700,000	Gecina SA 1.375% 30/06/2027	1,668	0.03
EUR	2,000,000	Gecina SA 1.375% 26/01/2028	1,934	0.04
EUR	1,300,000	Gecina SA 1.625% 14/03/2030	1,222	0.02
EUR	1,700,000	Gecina SA 1.625% 29/05/2034	1,467	0.03
EUR	1,400,000	Gecina SA 2.000% 30/06/2032 [^]	1,289	0.03
EUR	2,100,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	1,813	0.04
EUR	900,000	Groupe des Assurances du Credit Mutuel SADIR 3.750% 30/04/2029 [^]	917	0.02
EUR	1,000,000	Groupe des Assurances du Credit Mutuel SADIR 5.000% 30/10/2044	1,033	0.02
EUR	1,600,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	1,481	0.03
EUR	2,200,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	1,990	0.04
EUR	1,300,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027 [^]	1,270	0.03
EUR	1,400,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	1,316	0.03
EUR	1,600,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	1,595	0.03
EUR	900,000	Holding d'Infrastructures de Transport SASU 3.375% 21/04/2029	913	0.02
EUR	1,000,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030 [^]	1,044	0.02
EUR	3,000,000	HSBC Continental Europe SA 0.100% 03/09/2027	2,840	0.06
EUR	1,700,000	HSBC Continental Europe SA 1.375% 04/09/2028	1,636	0.03
EUR	1,400,000	ICADE 0.625% 18/01/2031	1,181	0.02
EUR	1,400,000	ICADE 1.000% 19/01/2030 [^]	1,251	0.03
EUR	1,500,000	ICADE 1.500% 13/09/2027 [^]	1,454	0.03
EUR	1,300,000	ICADE 1.625% 28/02/2028 [^]	1,255	0.03
EUR	1,500,000	ICADE 1.750% 10/06/2026	1,481	0.03
EUR	400,000	Imerys SA 1.000% 15/07/2031	342	0.01
EUR	1,500,000	Imerys SA 1.500% 15/01/2027	1,471	0.03
EUR	800,000	Imerys SA 1.875% 31/03/2028	786	0.02
EUR	1,000,000	Imerys SA 4.750% 29/11/2029	1,048	0.02
EUR	1,400,000	Ipsen SA 3.875% 25/03/2032	1,399	0.03
EUR	800,000	IPSOS SA 3.750% 22/01/2030	805	0.02
EUR	900,000	JCDecaux SE 1.625% 07/02/2030 [^]	834	0.02
EUR	1,300,000	JCDecaux SE 2.625% 24/04/2028	1,296	0.03
EUR	1,400,000	JCDecaux SE 5.000% 11/01/2029 [^]	1,482	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
France (31 October 2024: 20.91%) (cont)				
Corporate Bonds (cont)				
EUR	1,300,000	Kering SA 0.750% 13/05/2028	1,223	0.02
EUR	1,200,000	Kering SA 1.250% 10/05/2026	1,184	0.02
EUR	1,400,000	Kering SA 1.500% 05/04/2027	1,372	0.03
EUR	1,600,000	Kering SA 1.875% 05/05/2030	1,508	0.03
EUR	1,700,000	Kering SA 3.250% 27/02/2029 [^]	1,726	0.03
EUR	2,200,000	Kering SA 3.375% 11/03/2032	2,163	0.04
EUR	2,100,000	Kering SA 3.375% 27/02/2033 [^]	2,040	0.04
EUR	1,800,000	Kering SA 3.625% 05/09/2027	1,837	0.04
EUR	2,200,000	Kering SA 3.625% 05/09/2031 [^]	2,219	0.04
EUR	1,700,000	Kering SA 3.625% 21/11/2034	1,659	0.03
EUR	1,800,000	Kering SA 3.625% 11/03/2036 [^]	1,730	0.03
EUR	3,100,000	Kering SA 3.875% 05/09/2035 [^]	3,054	0.06
EUR	1,800,000	Klepierre SA 0.625% 01/07/2030	1,593	0.03
EUR	1,400,000	Klepierre SA 0.875% 17/02/2031	1,232	0.02
EUR	1,200,000	Klepierre SA 1.250% 29/09/2031 [^]	1,071	0.02
EUR	1,400,000	Klepierre SA 1.375% 16/02/2027 [^]	1,375	0.03
EUR	1,500,000	Klepierre SA 1.625% 13/12/2032	1,346	0.03
EUR	1,400,000	Klepierre SA 2.000% 12/05/2029	1,360	0.03
EUR	1,500,000	Klepierre SA 3.875% 23/09/2033 [^]	1,531	0.03
EUR	1,400,000	Legrand SA 0.375% 06/10/2031	1,186	0.02
EUR	1,000,000	Legrand SA 0.625% 24/06/2028	946	0.02
EUR	1,500,000	Legrand SA 0.750% 20/05/2030	1,353	0.03
EUR	800,000	Legrand SA 1.875% 16/12/2027	796	0.02
EUR	1,400,000	Legrand SA 1.875% 06/07/2032	1,289	0.03
EUR	1,500,000	Legrand SA 3.500% 29/05/2029	1,544	0.03
EUR	1,300,000	Legrand SA 3.500% 26/06/2034	1,312	0.03
EUR	1,200,000	Legrand SA 3.625% 19/03/2035	1,211	0.02
EUR	2,800,000	L'Oreal SA 0.875% 29/06/2026	2,750	0.05
EUR	1,600,000	L'Oreal SA 2.500% 06/11/2027	1,605	0.03
EUR	2,900,000	L'Oreal SA 2.875% 19/05/2028	2,937	0.06
EUR	800,000	L'Oreal SA 2.875% 06/11/2031	805	0.02
EUR	1,700,000	L'Oreal SA 3.375% 23/01/2027	1,730	0.03
EUR	1,600,000	L'Oreal SA 3.375% 23/11/2029 [^]	1,650	0.03
EUR	900,000	Mercialys SA 2.500% 28/02/2029	873	0.02
EUR	700,000	Mercialys SA 4.000% 10/09/2031 [^]	702	0.01
EUR	1,200,000	Nerval SAS 2.875% 14/04/2032	1,129	0.02
EUR	1,100,000	Nerval SAS 3.625% 20/07/2028	1,112	0.02
EUR	1,500,000	Orange SA 0.000% 29/06/2026	1,460	0.03
EUR	1,800,000	Orange SA 0.000% 04/09/2026	1,747	0.03
EUR	1,100,000	Orange SA 0.125% 16/09/2029 [^]	987	0.02
EUR	2,400,000	Orange SA 0.500% 04/09/2032	1,993	0.04
EUR	2,300,000	Orange SA 0.625% 16/12/2033	1,851	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 October 2024: 20.91%) (cont)				
Corporate Bonds (cont)				
EUR	1,900,000	Orange SA 0.750% 29/06/2034 [^]	1,516	0.03
EUR	1,900,000	Orange SA 0.875% 03/02/2027	1,852	0.04
EUR	1,200,000	Orange SA 1.200% 11/07/2034	990	0.02
EUR	1,900,000	Orange SA 1.250% 07/07/2027	1,858	0.04
EUR	2,100,000	Orange SA 1.375% 20/03/2028	2,042	0.04
EUR	1,000,000	Orange SA 1.375% 11/02/2029 [#]	916	0.02
EUR	2,200,000	Orange SA 1.375% 16/01/2030	2,087	0.04
EUR	1,800,000	Orange SA 1.375% 04/09/2049 [^]	1,183	0.02
EUR	1,200,000	Orange SA 1.500% 09/09/2027	1,178	0.02
EUR	1,700,000	Orange SA 1.625% 07/04/2032	1,553	0.03
EUR	1,200,000	Orange SA 1.750% 19/12/2026 [^]	1,165	0.02
EUR	1,700,000	Orange SA 1.750% 15/07/2028 [#]	1,603	0.03
EUR	2,700,000	Orange SA 1.875% 12/09/2030	2,574	0.05
EUR	2,800,000	Orange SA 2.000% 15/01/2029	2,745	0.05
EUR	1,100,000	Orange SA 2.375% 18/05/2032 [^]	1,056	0.02
EUR	1,300,000	Orange SA 3.250% 17/01/2035	1,280	0.03
EUR	1,600,000	Orange SA 3.625% 16/11/2031	1,663	0.03
EUR	1,500,000	Orange SA 3.875% 11/09/2035	1,556	0.03
EUR	1,500,000	Orange SA 4.500% 15/12/2030 [#]	1,531	0.03
EUR	2,593,000	Orange SA 5.000% 01/10/2026 [#]	2,651	0.05
EUR	2,400,000	Orange SA 5.375% 18/01/2030 [#]	2,535	0.05
EUR	3,485,000	Orange SA 8.125% 28/01/2033	4,675	0.09
EUR	800,000	SANEF SA 0.950% 19/10/2028	747	0.02
EUR	1,000,000	SANEF SA 1.875% 16/03/2026 [^]	992	0.02
EUR	2,700,000	Sanofi SA 0.500% 13/01/2027	2,620	0.05
EUR	1,300,000	Sanofi SA 0.875% 21/03/2029	1,221	0.02
EUR	2,700,000	Sanofi SA 1.000% 21/03/2026 [^]	2,669	0.05
EUR	1,400,000	Sanofi SA 1.125% 05/04/2028 [^]	1,353	0.03
EUR	1,500,000	Sanofi SA 1.250% 06/04/2029	1,428	0.03
EUR	900,000	Sanofi SA 1.250% 21/03/2034	775	0.02
EUR	4,600,000	Sanofi SA 1.375% 21/03/2030 [^]	4,335	0.09
EUR	1,700,000	Sanofi SA 1.500% 01/04/2030	1,613	0.03
EUR	3,300,000	Sanofi SA 1.750% 10/09/2026	3,277	0.07
EUR	3,000,000	Sanofi SA 1.875% 21/03/2038	2,544	0.05
EUR	2,300,000	Sanofi SA 2.750% 11/03/2031	2,290	0.05
EUR	1,800,000	Schneider Electric SE 0.250% 11/03/2029	1,651	0.03
EUR	1,500,000	Schneider Electric SE 0.875% 13/12/2026	1,466	0.03
EUR	1,200,000	Schneider Electric SE 1.000% 09/04/2027	1,170	0.02
EUR	2,000,000	Schneider Electric SE 1.375% 21/06/2027	1,958	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
France (31 October 2024: 20.91%) (cont)				
Corporate Bonds (cont)				
EUR	1,800,000	Schneider Electric SE 1.500% 15/01/2028	1,759	0.04
EUR	1,600,000	Schneider Electric SE 3.000% 03/09/2030	1,619	0.03
EUR	1,300,000	Schneider Electric SE 3.000% 10/01/2031	1,311	0.03
EUR	1,300,000	Schneider Electric SE 3.125% 13/10/2029	1,324	0.03
EUR	1,100,000	Schneider Electric SE 3.250% 09/11/2027	1,119	0.02
EUR	1,100,000	Schneider Electric SE 3.250% 12/06/2028	1,122	0.02
EUR	1,800,000	Schneider Electric SE 3.250% 10/10/2035	1,771	0.04
EUR	1,400,000	Schneider Electric SE 3.375% 13/04/2034 [^]	1,415	0.03
EUR	1,800,000	Schneider Electric SE 3.375% 03/09/2036	1,782	0.04
EUR	1,300,000	Schneider Electric SE 3.500% 09/11/2032	1,342	0.03
EUR	1,300,000	Schneider Electric SE 3.500% 12/06/2033	1,330	0.03
EUR	800,000	SCOR SE 1.375% 17/09/2051 [^]	685	0.01
EUR	700,000	SCOR SE 3.000% 08/06/2046	697	0.01
EUR	1,400,000	SCOR SE 3.625% 27/05/2048 [^]	1,397	0.03
EUR	1,500,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028 [^]	1,405	0.03
EUR	1,600,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	1,573	0.03
EUR	2,300,000	Societe Generale SA 0.125% 18/02/2028	2,144	0.04
EUR	2,600,000	Societe Generale SA 0.250% 08/07/2027	2,473	0.05
EUR	2,300,000	Societe Generale SA 0.500% 12/06/2029	2,124	0.04
EUR	2,600,000	Societe Generale SA 0.625% 02/12/2027	2,512	0.05
EUR	3,800,000	Societe Generale SA 0.750% 25/01/2027 [^]	3,676	0.07
EUR	1,600,000	Societe Generale SA 0.875% 01/07/2026 [^]	1,569	0.03
EUR	2,400,000	Societe Generale SA 0.875% 22/09/2028	2,297	0.05
EUR	1,400,000	Societe Generale SA 0.875% 24/09/2029	1,263	0.03
EUR	2,200,000	Societe Generale SA 1.125% 30/06/2031	2,150	0.04
EUR	2,500,000	Societe Generale SA 1.250% 12/06/2030 [^]	2,250	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 October 2024: 20.91%) (cont)				
Corporate Bonds (cont)				
EUR	1,900,000	Societe Generale SA 1.375% 13/01/2028 [^]	1,834	0.04
EUR	2,900,000	Societe Generale SA 1.750% 22/03/2029	2,751	0.06
EUR	2,900,000	Societe Generale SA 2.125% 27/09/2028	2,820	0.06
EUR	2,200,000	Societe Generale SA 2.625% 30/05/2029	2,186	0.04
EUR	2,200,000	Societe Generale SA 3.000% 12/02/2027	2,212	0.04
EUR	2,500,000	Societe Generale SA 3.625% 13/11/2030	2,516	0.05
EUR	2,000,000	Societe Generale SA 3.750% 15/07/2031	2,014	0.04
EUR	2,400,000	Societe Generale SA 3.750% 17/05/2035	2,360	0.05
EUR	2,400,000	Societe Generale SA 4.000% 16/11/2027	2,480	0.05
EUR	3,000,000	Societe Generale SA 4.125% 02/06/2027	3,096	0.06
EUR	2,400,000	Societe Generale SA 4.125% 21/11/2028	2,515	0.05
EUR	3,800,000	Societe Generale SA 4.250% 28/09/2026	3,893	0.08
EUR	3,500,000	Societe Generale SA 4.250% 06/12/2030	3,612	0.07
EUR	2,800,000	Societe Generale SA 4.250% 16/11/2032	2,973	0.06
EUR	2,400,000	Societe Generale SA 4.750% 28/09/2029	2,523	0.05
EUR	2,900,000	Societe Generale SA 4.875% 21/11/2031	3,072	0.06
EUR	1,200,000	Societe Generale SA 5.250% 06/09/2032 [^]	1,249	0.03
EUR	2,500,000	Societe Generale SA 5.625% 02/06/2033 [^]	2,706	0.05
EUR	1,950,000	Sodexo SA 0.750% 14/04/2027	1,897	0.04
EUR	1,179,000	Sodexo SA 1.000% 17/07/2028	1,121	0.02
EUR	1,650,000	Sodexo SA 1.000% 27/04/2029	1,538	0.03
EUR	525,000	Sodexo SA 2.500% 24/06/2026	526	0.01
EUR	1,300,000	Sogecap SA 5.000% 03/04/2045 [^]	1,303	0.03
EUR	1,800,000	Sogecap SA 6.500% 16/05/2044	2,010	0.04
EUR	1,000,000	Teleperformance SE 0.250% 26/11/2027 [^]	945	0.02
EUR	1,000,000	Teleperformance SE 3.750% 24/06/2029 [^]	1,009	0.02
EUR	1,500,000	Teleperformance SE 4.250% 21/01/2030 [^]	1,530	0.03
EUR	1,700,000	Teleperformance SE 5.250% 22/11/2028	1,804	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
France (31 October 2024: 20.91%) (cont)				
Corporate Bonds (cont)				
EUR	1,500,000	Teleperformance SE 5.750% 22/11/2031 [^]	1,610	0.03
EUR	2,300,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	2,210	0.04
EUR	1,400,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028 [^]	1,309	0.03
EUR	1,900,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	1,602	0.03
EUR	1,800,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 [^]	1,762	0.04
EUR	984,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	962	0.02
EUR	275,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	272	0.01
EUR	1,345,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	1,244	0.02
EUR	2,300,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	2,003	0.04
EUR	1,600,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	1,333	0.03
EUR	1,255,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	1,219	0.02
EUR	1,200,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	1,120	0.02
EUR	1,600,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	1,335	0.03
EUR	1,100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	638	0.01
EUR	2,000,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	1,839	0.04
EUR	1,800,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	1,615	0.03
EUR	1,049,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	861	0.02
EUR	1,200,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037 [^]	974	0.02
EUR	1,300,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038 [^]	1,057	0.02
EUR	1,300,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	1,301	0.03
EUR	1,700,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 [^]	1,675	0.03
EUR	1,300,000	Unibail-Rodamco-Westfield SE 2.875% 25/01/2026 [#]	1,288	0.03
EUR	1,600,000	Unibail-Rodamco-Westfield SE 3.500% 11/09/2029	1,613	0.03
EUR	1,900,000	Unibail-Rodamco-Westfield SE 3.875% 11/09/2034 [^]	1,877	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 October 2024: 20.91%) (cont)				
Corporate Bonds (cont)				
EUR	1,700,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	1,756	0.04
EUR	2,400,000	Unibail-Rodamco-Westfield SE 4.875% 04/07/2030 ^{#,^}	2,360	0.05
EUR	1,500,000	Veolia Environnement SA 0.000% 09/06/2026	1,459	0.03
EUR	1,500,000	Veolia Environnement SA 0.000% 14/01/2027	1,442	0.03
EUR	1,600,000	Veolia Environnement SA 0.500% 14/10/2031	1,352	0.03
EUR	1,100,000	Veolia Environnement SA 0.664% 15/01/2031	963	0.02
EUR	1,200,000	Veolia Environnement SA 0.800% 15/01/2032	1,031	0.02
EUR	1,100,000	Veolia Environnement SA 0.927% 04/01/2029	1,037	0.02
EUR	1,900,000	Veolia Environnement SA 1.250% 02/04/2027 [^]	1,857	0.04
EUR	1,700,000	Veolia Environnement SA 1.250% 15/04/2028 [^]	1,639	0.03
EUR	1,900,000	Veolia Environnement SA 1.250% 19/05/2028	1,830	0.04
EUR	1,600,000	Veolia Environnement SA 1.250% 14/05/2035	1,304	0.03
EUR	1,600,000	Veolia Environnement SA 1.496% 30/11/2026	1,574	0.03
EUR	1,400,000	Veolia Environnement SA 1.500% 03/04/2029	1,333	0.03
EUR	1,000,000	Veolia Environnement SA 1.590% 10/01/2028	977	0.02
EUR	1,200,000	Veolia Environnement SA 1.625% 01/06/2026	1,167	0.02
EUR	1,200,000	Veolia Environnement SA 1.625% 17/09/2030 [^]	1,119	0.02
EUR	1,200,000	Veolia Environnement SA 1.625% 21/09/2032	1,075	0.02
EUR	1,400,000	Veolia Environnement SA 1.940% 07/01/2030	1,342	0.03
EUR	1,600,000	Veolia Environnement SA 2.974% 10/01/2031	1,588	0.03
EUR	1,200,000	Veolia Environnement SA 3.571% 09/09/2034 [^]	1,216	0.02
EUR	1,800,000	Veolia Environnement SA 4.625% 30/03/2027	1,868	0.04
EUR	2,050,000	Veolia Environnement SA 6.125% 25/11/2033	2,481	0.05
EUR	700,000	Verallia SA 1.625% 14/05/2028	691	0.01
EUR	1,200,000	Verallia SA 1.875% 10/11/2031 [^]	1,176	0.02
EUR	1,200,000	Verallia SA 3.875% 04/11/2032	1,198	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
France (31 October 2024: 20.91%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	Vinci SA 0.000% 27/11/2028	917	0.02
EUR	1,500,000	Vinci SA 0.500% 09/01/2032 [^]	1,266	0.03
EUR	3,100,000	Vinci SA 1.625% 18/01/2029	2,993	0.06
EUR	2,800,000	Vinci SA 1.750% 26/09/2030	2,648	0.05
EUR	1,600,000	Vinci SA 3.375% 17/10/2032 [^]	1,623	0.03
EUR	600,000	Wendel SE 1.000% 01/06/2031 [^]	526	0.01
EUR	800,000	Wendel SE 1.375% 18/01/2034	649	0.01
EUR	1,700,000	Wendel SE 2.500% 09/02/2027	1,696	0.03
EUR	800,000	Wendel SE 4.500% 19/06/2030	838	0.02
EUR	1,200,000	Worldline SA 0.875% 30/06/2027	1,140	0.02
EUR	1,400,000	Worldline SA 4.125% 12/09/2028 [^]	1,367	0.03
EUR	1,000,000	Worldline SA 5.250% 27/11/2029 [^]	1,010	0.02
EUR	1,450,000	WPP Finance SA 2.250% 22/09/2026	1,438	0.03
EUR	1,850,000	WPP Finance SA 2.375% 19/05/2027	1,847	0.04
EUR	1,421,000	WPP Finance SA 4.125% 30/05/2028	1,471	0.03
Total France			1,052,540	21.00
Germany (31 October 2024: 8.89%)				
Corporate Bonds				
EUR	600,000	Aareal Bank AG 0.050% 02/09/2026	577	0.01
EUR	1,800,000	Aareal Bank AG 0.250% 23/11/2027	1,669	0.03
EUR	1,000,000	Aareal Bank AG 0.500% 07/04/2027 [^]	952	0.02
EUR	1,000,000	Aareal Bank AG 0.750% 18/04/2028 [^]	934	0.02
EUR	1,200,000	Aareal Bank AG 5.875% 29/05/2026	1,236	0.02
EUR	1,200,000	adidas AG 0.000% 05/10/2028 [^]	1,104	0.02
EUR	1,000,000	adidas AG 0.625% 10/09/2035 [^]	769	0.02
EUR	1,200,000	adidas AG 3.125% 21/11/2029 [^]	1,224	0.02
EUR	1,200,000	Albemarle New Holding GmbH 1.625% 25/11/2028 [^]	1,126	0.02
EUR	2,200,000	Allianz SE 1.301% 25/09/2049	1,998	0.04
EUR	2,200,000	Allianz SE 2.121% 08/07/2050	2,048	0.04
EUR	2,400,000	Allianz SE 3.099% 06/07/2047 [^]	2,398	0.05
EUR	3,100,000	Allianz SE 4.252% 05/07/2052	3,138	0.06
EUR	3,200,000	Allianz SE 4.431% 25/07/2055	3,231	0.06
EUR	2,900,000	Allianz SE 4.597% 07/09/2038 [^]	3,012	0.06
EUR	2,200,000	Allianz SE 4.851% 26/07/2054	2,299	0.05
EUR	2,900,000	Allianz SE 5.824% 25/07/2053	3,215	0.06
EUR	1,450,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	1,426	0.03
EUR	1,450,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	1,423	0.03
EUR	600,000	Berlin Hyp AG 0.375% 25/01/2027	582	0.01
EUR	1,900,000	Berlin Hyp AG 0.375% 21/04/2031	1,630	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 October 2024: 8.89%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	Berlin Hyp AG 0.500% 05/11/2029	906	0.02
EUR	1,300,000	Berlin Hyp AG 1.125% 25/10/2027	1,254	0.03
EUR	800,000	Berlin Hyp AG 1.500% 18/04/2028	781	0.02
EUR	1,100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	1,088	0.02
EUR	1,600,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	1,491	0.03
EUR	1,900,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028 [^]	1,859	0.04
EUR	1,600,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	1,636	0.03
EUR	1,507,000	Commerzbank AG 0.375% 01/09/2027	1,435	0.03
EUR	2,560,000	Commerzbank AG 0.500% 04/12/2026 [^]	2,488	0.05
EUR	2,000,000	Commerzbank AG 0.875% 22/01/2027	1,938	0.04
EUR	2,518,000	Commerzbank AG 1.000% 04/03/2026 [^]	2,492	0.05
EUR	1,000,000	Commerzbank AG 1.125% 22/06/2026	985	0.02
EUR	1,000,000	Commerzbank AG 1.375% 29/12/2031	971	0.02
EUR	944,000	Commerzbank AG 1.500% 28/08/2028 [^]	919	0.02
EUR	1,200,000	Commerzbank AG 1.875% 28/02/2028	1,182	0.02
EUR	1,200,000	Commerzbank AG 2.625% 08/12/2028	1,201	0.02
EUR	1,200,000	Commerzbank AG 3.000% 14/09/2027	1,208	0.02
EUR	1,800,000	Commerzbank AG 3.625% 14/01/2032	1,805	0.04
EUR	1,200,000	Commerzbank AG 3.875% 15/10/2035	1,186	0.02
EUR	1,750,000	Commerzbank AG 4.000% 30/03/2027	1,783	0.04
EUR	1,600,000	Commerzbank AG 4.000% 16/07/2032	1,627	0.03
EUR	1,200,000	Commerzbank AG 4.125% 20/02/2037 [^]	1,187	0.02
EUR	1,500,000	Commerzbank AG 4.625% 21/03/2028	1,557	0.03
EUR	1,700,000	Commerzbank AG 4.625% 17/01/2031	1,786	0.04
EUR	1,800,000	Commerzbank AG 4.875% 16/10/2034	1,864	0.04
EUR	1,500,000	Commerzbank AG 5.125% 18/01/2030	1,599	0.03
EUR	1,200,000	Commerzbank AG 5.250% 25/03/2029	1,275	0.03
EUR	1,200,000	Commerzbank AG 6.500% 06/12/2032	1,281	0.03
EUR	1,100,000	Commerzbank AG 6.750% 05/10/2033	1,201	0.02
EUR	2,000,000	Continental AG 2.500% 27/08/2026	2,002	0.04
EUR	1,900,000	Continental AG 3.500% 01/10/2029 [^]	1,937	0.04
EUR	1,500,000	Continental AG 3.625% 30/11/2027	1,535	0.03
EUR	1,100,000	Continental AG 4.000% 01/03/2027	1,127	0.02
EUR	1,300,000	Continental AG 4.000% 01/06/2028	1,346	0.03
EUR	920,000	Covestro AG 1.375% 12/06/2030	854	0.02
EUR	1,100,000	Covestro AG 4.750% 15/11/2028	1,167	0.02
EUR	3,700,000	Deutsche Bank AG 1.375% 17/02/2032	3,255	0.07
EUR	4,100,000	Deutsche Bank AG 1.625% 20/01/2027	4,029	0.08
EUR	2,500,000	Deutsche Bank AG 1.750% 17/01/2028	2,434	0.05
EUR	4,100,000	Deutsche Bank AG 1.750% 19/11/2030	3,789	0.08

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Germany (31 October 2024: 8.89%) (cont)				
Corporate Bonds (cont)				
EUR	3,700,000	Deutsche Bank AG 1.875% 23/02/2028	3,630	0.07
EUR	1,500,000	Deutsche Bank AG 3.250% 24/05/2028	1,510	0.03
EUR	2,800,000	Deutsche Bank AG 3.375% 13/02/2031 [^]	2,781	0.06
EUR	2,700,000	Deutsche Bank AG 3.750% 15/01/2030	2,782	0.06
EUR	2,000,000	Deutsche Bank AG 4.000% 29/11/2027	2,070	0.04
EUR	1,400,000	Deutsche Bank AG 4.000% 12/07/2028	1,431	0.03
EUR	3,600,000	Deutsche Bank AG 4.000% 24/06/2032	3,619	0.07
EUR	2,400,000	Deutsche Bank AG 4.125% 04/04/2030	2,459	0.05
EUR	1,800,000	Deutsche Bank AG 4.500% 19/05/2026	1,828	0.04
EUR	3,400,000	Deutsche Bank AG 4.500% 12/07/2035 [^]	3,481	0.07
EUR	3,600,000	Deutsche Bank AG 5.000% 05/09/2030	3,812	0.08
EUR	1,800,000	Deutsche Bank AG 5.375% 11/01/2029 [^]	1,906	0.04
EUR	1,200,000	Deutsche Boerse AG 0.125% 22/02/2031	1,028	0.02
EUR	1,435,000	Deutsche Boerse AG 1.125% 26/03/2028	1,395	0.03
EUR	1,400,000	Deutsche Boerse AG 1.250% 16/06/2047 [^]	1,337	0.03
EUR	1,400,000	Deutsche Boerse AG 1.500% 04/04/2032	1,271	0.03
EUR	1,400,000	Deutsche Boerse AG 2.000% 23/06/2048	1,327	0.03
EUR	1,400,000	Deutsche Boerse AG 3.750% 28/09/2029	1,459	0.03
EUR	2,600,000	Deutsche Boerse AG 3.875% 28/09/2026 [^]	2,652	0.05
EUR	2,800,000	Deutsche Boerse AG 3.875% 28/09/2033	2,933	0.06
EUR	2,200,000	Deutsche Lufthansa AG 2.875% 16/05/2027	2,208	0.04
EUR	1,900,000	Deutsche Lufthansa AG 3.000% 29/05/2026	1,904	0.04
EUR	1,500,000	Deutsche Lufthansa AG 3.500% 14/07/2029 [^]	1,523	0.03
EUR	925,000	Deutsche Lufthansa AG 3.625% 03/09/2028 [^]	950	0.02
EUR	1,900,000	Deutsche Lufthansa AG 3.750% 11/02/2028	1,940	0.04
EUR	1,575,000	Deutsche Lufthansa AG 4.000% 21/05/2030 [^]	1,635	0.03
EUR	975,000	Deutsche Lufthansa AG 4.125% 03/09/2032 [^]	1,011	0.02
EUR	1,582,000	Deutsche Pfandbriefbank AG 4.000% 27/01/2028 [^]	1,586	0.03
EUR	700,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026 [^]	704	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 October 2024: 8.89%) (cont)				
Corporate Bonds (cont)				
EUR	1,200,000	Deutsche Pfandbriefbank AG 5.000% 05/02/2027	1,228	0.02
EUR	1,870,000	Deutsche Post AG 0.375% 20/05/2026	1,833	0.04
EUR	1,725,000	Deutsche Post AG 0.750% 20/05/2029	1,616	0.03
EUR	1,288,000	Deutsche Post AG 1.000% 13/12/2027	1,248	0.03
EUR	1,747,000	Deutsche Post AG 1.000% 20/05/2032	1,528	0.03
EUR	417,000	Deutsche Post AG 1.250% 01/04/2026	413	0.01
EUR	1,733,000	Deutsche Post AG 1.625% 05/12/2028	1,691	0.03
EUR	1,875,000	Deutsche Post AG 3.000% 24/03/2030	1,895	0.04
EUR	1,000,000	Deutsche Post AG 3.375% 03/07/2033 [^]	1,014	0.02
EUR	2,000,000	Deutsche Post AG 3.500% 24/03/2034	2,011	0.04
EUR	2,350,000	Deutsche Post AG 3.500% 25/03/2036	2,319	0.05
EUR	1,475,000	Deutsche Post AG 4.000% 24/03/2040	1,476	0.03
EUR	2,400,000	Deutsche Telekom AG 0.500% 05/07/2027	2,313	0.05
EUR	100,000	Deutsche Telekom AG 0.875% 25/03/2026 [^]	99	0.00
EUR	1,750,000	Deutsche Telekom AG 1.375% 05/07/2034	1,488	0.03
EUR	1,995,000	Deutsche Telekom AG 1.750% 25/03/2031 [^]	1,893	0.04
EUR	1,750,000	Deutsche Telekom AG 1.750% 09/12/2049	1,144	0.02
EUR	1,200,000	Deutsche Telekom AG 2.250% 29/03/2039	1,022	0.02
EUR	1,600,000	Deutsche Telekom AG 3.000% 03/02/2032 [^]	1,591	0.03
EUR	2,125,000	Deutsche Telekom AG 3.250% 04/06/2035	2,086	0.04
EUR	1,750,000	Deutsche Telekom AG 3.250% 20/03/2036	1,710	0.03
EUR	2,425,000	Deutsche Telekom AG 3.625% 03/02/2045	2,259	0.05
EUR	800,000	Deutsche Wohnen SE 0.500% 07/04/2031	691	0.01
EUR	900,000	Deutsche Wohnen SE 1.300% 07/04/2041	624	0.01
EUR	1,000,000	Deutsche Wohnen SE 1.500% 30/04/2030	934	0.02
EUR	700,000	DZ Bank AG Deutsche Zentral- Genossenschaftsbank Frankfurt Am Main 0.400% 17/11/2028	647	0.01
EUR	1,650,000	E.ON SE 0.875% 20/08/2031 [^]	1,457	0.03
EUR	1,600,000	E.ON SE 1.625% 29/03/2031	1,486	0.03
EUR	2,650,000	E.ON SE 3.500% 25/03/2032	2,707	0.05
EUR	1,300,000	Eurogrid GmbH 0.741% 21/04/2033 [^]	1,066	0.02
EUR	1,600,000	Eurogrid GmbH 1.113% 15/05/2032	1,381	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Germany (31 October 2024: 8.89%) (cont)				
Corporate Bonds (cont)				
EUR	1,800,000	Eurogrid GmbH 1.500% 18/04/2028	1,743	0.03
EUR	1,500,000	Eurogrid GmbH 3.075% 18/10/2027	1,520	0.03
EUR	1,900,000	Eurogrid GmbH 3.279% 05/09/2031 [^]	1,894	0.04
EUR	1,800,000	Eurogrid GmbH 3.598% 01/02/2029 [^]	1,843	0.04
EUR	1,800,000	Eurogrid GmbH 3.722% 27/04/2030	1,848	0.04
EUR	2,600,000	Eurogrid GmbH 3.732% 18/10/2035 [^]	2,592	0.05
EUR	1,700,000	Eurogrid GmbH 3.915% 01/02/2034	1,736	0.03
EUR	1,410,000	Evonik Industries AG 0.750% 07/09/2028	1,331	0.03
EUR	1,800,000	Evonik Industries AG 2.250% 25/09/2027	1,792	0.04
EUR	825,000	Evonik Industries AG 3.250% 15/01/2030 [^]	841	0.02
EUR	941,000	Fresenius Medical Care AG 0.625% 30/11/2026	916	0.02
EUR	692,000	Fresenius Medical Care AG 1.000% 29/05/2026	682	0.01
EUR	1,469,000	Fresenius Medical Care AG 1.250% 29/11/2029	1,355	0.03
EUR	1,415,000	Fresenius Medical Care AG 1.500% 29/05/2030	1,308	0.03
EUR	1,700,000	Fresenius Medical Care AG 3.125% 08/12/2028	1,707	0.03
EUR	550,000	Fresenius Medical Care AG 3.750% 08/04/2032	552	0.01
EUR	1,775,000	Fresenius Medical Care AG 3.875% 20/09/2027 [^]	1,826	0.04
EUR	1,550,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	1,505	0.03
EUR	1,888,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 [^]	1,797	0.04
EUR	1,208,000	Fresenius SE & Co KGaA 1.125% 28/01/2033 [^]	1,026	0.02
EUR	1,540,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	1,505	0.03
EUR	1,475,000	Fresenius SE & Co KGaA 2.875% 15/02/2029 [^]	1,495	0.03
EUR	1,250,000	Fresenius SE & Co KGaA 2.875% 24/05/2030 [^]	1,250	0.03
EUR	1,600,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	1,629	0.03
EUR	1,000,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	1,077	0.02
EUR	1,550,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	1,690	0.03
EUR	1,450,000	Hamburg Commercial Bank AG 3.500% 17/03/2028	1,472	0.03
EUR	1,175,000	Hamburg Commercial Bank AG 3.500% 31/01/2030	1,179	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 October 2024: 8.89%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	Hamburg Commercial Bank AG 4.500% 24/07/2028	1,034	0.02
EUR	1,600,000	Hamburg Commercial Bank AG 4.750% 02/05/2029	1,681	0.03
EUR	1,196,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	1,239	0.02
EUR	1,700,000	Hannover Rueck SE 1.125% 18/04/2028 [^]	1,627	0.03
EUR	1,800,000	Hannover Rueck SE 1.125% 09/10/2039	1,623	0.03
EUR	2,000,000	Hannover Rueck SE 1.375% 30/06/2042	1,710	0.03
EUR	1,300,000	Hannover Rueck SE 1.750% 08/10/2040	1,183	0.02
EUR	1,600,000	Hannover Rueck SE 5.875% 26/08/2043	1,795	0.04
EUR	1,125,000	Heidelberg Materials AG 3.375% 17/10/2031	1,142	0.02
EUR	1,648,000	Heidelberg Materials AG 3.750% 31/05/2032	1,686	0.03
EUR	1,650,000	Heidelberg Materials AG 3.950% 19/07/2034	1,676	0.03
EUR	1,100,000	Henkel AG & Co KGaA 0.500% 17/11/2032	921	0.02
EUR	1,800,000	Henkel AG & Co KGaA 2.625% 13/09/2027	1,808	0.04
EUR	1,110,000	HOCHTIEF AG 0.500% 03/09/2027	1,065	0.02
EUR	977,000	HOCHTIEF AG 0.625% 26/04/2029	890	0.02
EUR	1,325,000	HOCHTIEF AG 4.250% 31/05/2030 [^]	1,382	0.03
EUR	1,700,000	Infineon Technologies AG 1.125% 24/06/2026	1,676	0.03
EUR	1,600,000	Infineon Technologies AG 1.625% 24/06/2029	1,524	0.03
EUR	1,000,000	Infineon Technologies AG 2.000% 24/06/2032 [^]	917	0.02
EUR	2,200,000	Infineon Technologies AG 2.875% 13/02/2030	2,185	0.04
EUR	1,200,000	Infineon Technologies AG 3.375% 26/02/2027	1,218	0.02
EUR	1,600,000	Infineon Technologies AG 3.625% 01/01/2028	1,582	0.03
EUR	1,100,000	K+S AG 4.250% 19/06/2029 [^]	1,134	0.02
EUR	950,000	KION Group AG 4.000% 20/11/2029 [^]	963	0.02
EUR	1,175,000	Knorr-Bremse AG 3.000% 30/09/2029	1,184	0.02
EUR	1,900,000	Knorr-Bremse AG 3.250% 21/09/2027	1,935	0.04
EUR	1,000,000	Knorr-Bremse AG 3.250% 30/09/2032 [^]	1,017	0.02
EUR	1,087,000	LANXESS AG 0.000% 08/09/2027 [^]	1,014	0.02
EUR	1,500,000	LANXESS AG 0.625% 01/12/2029 [^]	1,311	0.03
EUR	1,275,000	LANXESS AG 1.000% 07/10/2026	1,246	0.02
EUR	1,500,000	LANXESS AG 1.750% 22/03/2028 [^]	1,431	0.03
EUR	1,800,000	LEG Immobilien SE 0.750% 30/06/2031 [^]	1,532	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Germany (31 October 2024: 8.89%) (cont)				
Corporate Bonds (cont)				
EUR	1,400,000	LEG Immobilien SE 0.875% 28/11/2027	1,337	0.03
EUR	1,400,000	LEG Immobilien SE 0.875% 17/01/2029 [^]	1,295	0.03
EUR	1,400,000	LEG Immobilien SE 0.875% 30/03/2033	1,117	0.02
EUR	1,200,000	LEG Immobilien SE 1.000% 19/11/2032	983	0.02
EUR	1,100,000	LEG Immobilien SE 1.500% 17/01/2034 [^]	891	0.02
EUR	700,000	LEG Immobilien SE 1.625% 28/11/2034 [^]	581	0.01
EUR	500,000	LEG Immobilien SE 3.875% 20/01/2035	488	0.01
EUR	1,725,000	Mercedes-Benz Group AG 0.750% 08/02/2030	1,562	0.03
EUR	2,750,000	Mercedes-Benz Group AG 0.750% 10/09/2030	2,450	0.05
EUR	2,475,000	Mercedes-Benz Group AG 0.750% 11/03/2033 [^]	2,034	0.04
EUR	2,443,000	Mercedes-Benz Group AG 1.000% 15/11/2027	2,361	0.05
EUR	2,200,000	Mercedes-Benz Group AG 1.125% 06/11/2031	1,927	0.04
EUR	1,056,000	Mercedes-Benz Group AG 1.125% 08/08/2034 [^]	852	0.02
EUR	2,825,000	Mercedes-Benz Group AG 1.375% 11/05/2028	2,727	0.05
EUR	3,430,000	Mercedes-Benz Group AG 1.500% 03/07/2029	3,251	0.07
EUR	1,700,000	Mercedes-Benz Group AG 2.000% 27/02/2031	1,601	0.03
EUR	3,141,000	Mercedes-Benz Group AG 2.125% 03/07/2037 [^]	2,687	0.05
EUR	1,475,000	Mercedes-Benz Group AG 2.375% 22/05/2030 [^]	1,438	0.03
EUR	1,500,000	Merck Financial Services GmbH 0.375% 05/07/2027	1,436	0.03
EUR	1,900,000	Merck Financial Services GmbH 0.500% 16/07/2028	1,784	0.04
EUR	1,900,000	Merck Financial Services GmbH 0.875% 05/07/2031	1,680	0.03
EUR	800,000	Merck Financial Services GmbH 1.875% 15/06/2026	794	0.02
EUR	1,000,000	Merck Financial Services GmbH 2.375% 15/06/2030	979	0.02
EUR	1,600,000	Merck KGaA 1.625% 09/09/2080 [^]	1,567	0.03
EUR	2,000,000	Merck KGaA 2.875% 25/06/2079 [^]	1,929	0.04
EUR	2,000,000	Merck KGaA 3.875% 27/08/2054 [^]	1,994	0.04
EUR	1,775,000	METRO AG 4.000% 05/03/2030	1,789	0.04
EUR	1,050,000	METRO AG 4.625% 07/03/2029 [^]	1,083	0.02
EUR	1,597,000	MTU Aero Engines AG 3.875% 18/09/2031 [^]	1,641	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 October 2024: 8.89%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029 [^]	903	0.02
EUR	100,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	98	0.00
EUR	2,300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	1,912	0.04
EUR	3,100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	2,702	0.05
EUR	3,100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	3,067	0.06
EUR	3,500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.250% 26/05/2044	3,543	0.07
EUR	1,800,000	Santander Consumer Bank AG 4.375% 13/09/2027	1,883	0.04
EUR	700,000	Santander Consumer Bank AG 4.500% 30/06/2026	717	0.01
EUR	1,200,000	SAP SE 0.125% 18/05/2026	1,174	0.02
EUR	1,600,000	SAP SE 0.375% 18/05/2029	1,479	0.03
EUR	2,200,000	SAP SE 1.250% 10/03/2028	2,139	0.04
EUR	800,000	SAP SE 1.375% 13/03/2030	759	0.02
EUR	2,800,000	SAP SE 1.625% 10/03/2031	2,637	0.05
EUR	2,358,000	SAP SE 1.750% 22/02/2027	2,346	0.05
EUR	1,050,000	Sixt SE 3.250% 22/01/2030	1,057	0.02
EUR	700,000	Sixt SE 3.750% 25/01/2029	723	0.01
EUR	1,094,000	Sixt SE 5.125% 09/10/2027	1,155	0.02
EUR	1,200,000	TAG Immobilien AG 4.250% 04/03/2030	1,220	0.02
EUR	1,200,000	Talanx AG 1.750% 01/12/2042	1,035	0.02
EUR	1,900,000	Talanx AG 2.250% 05/12/2047	1,845	0.04
EUR	1,000,000	Talanx AG 2.500% 23/07/2026	1,002	0.02
EUR	800,000	Talanx AG 4.000% 25/10/2029	840	0.02
EUR	700,000	Vier Gas Transport GmbH 4.625% 26/09/2032	748	0.02
EUR	3,000,000	Vonovia SE 0.250% 01/09/2028	2,744	0.05
EUR	2,400,000	Vonovia SE 0.375% 16/06/2027	2,293	0.05
EUR	1,100,000	Vonovia SE 0.500% 14/09/2029	987	0.02
EUR	1,100,000	Vonovia SE 0.625% 09/07/2026	1,078	0.02
EUR	1,000,000	Vonovia SE 0.625% 07/10/2027	953	0.02
EUR	2,300,000	Vonovia SE 0.625% 14/12/2029	2,065	0.04
EUR	1,200,000	Vonovia SE 0.625% 24/03/2031 [^]	1,026	0.02
EUR	3,000,000	Vonovia SE 0.750% 01/09/2032	2,448	0.05
EUR	1,500,000	Vonovia SE 1.000% 09/07/2030	1,341	0.03
EUR	2,500,000	Vonovia SE 1.000% 16/06/2033 [^]	2,005	0.04
EUR	1,100,000	Vonovia SE 1.000% 28/01/2041	685	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Germany (31 October 2024: 8.89%) (cont)				
Corporate Bonds (cont)				
EUR	1,200,000	Vonovia SE 1.125% 14/09/2034	930	0.02
EUR	1,200,000	Vonovia SE 1.500% 22/03/2026	1,192	0.02
EUR	800,000	Vonovia SE 1.500% 10/06/2026	791	0.02
EUR	1,200,000	Vonovia SE 1.500% 14/01/2028	1,164	0.02
EUR	1,100,000	Vonovia SE 1.500% 14/06/2041^	722	0.01
EUR	1,200,000	Vonovia SE 1.625% 07/10/2039	867	0.02
EUR	1,800,000	Vonovia SE 1.625% 01/09/2051	989	0.02
EUR	900,000	Vonovia SE 1.750% 25/01/2027	893	0.02
EUR	1,700,000	Vonovia SE 1.875% 28/06/2028	1,649	0.03
EUR	1,200,000	Vonovia SE 2.125% 22/03/2030	1,143	0.02
EUR	1,300,000	Vonovia SE 2.250% 07/04/2030	1,251	0.03
EUR	1,500,000	Vonovia SE 2.375% 25/03/2032	1,389	0.03
EUR	1,200,000	Vonovia SE 2.750% 22/03/2038^	1,025	0.02
EUR	1,900,000	Vonovia SE 4.250% 10/04/2034^	1,952	0.04
EUR	1,700,000	Vonovia SE 4.750% 23/05/2027	1,766	0.04
EUR	1,500,000	Vonovia SE 5.000% 23/11/2030^	1,625	0.03
EUR	1,044,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030^	981	0.02
Total Germany			409,131	8.17
Greece (31 October 2024: 0.11%)				
Corporate Bonds				
EUR	900,000	Eurobank SA 2.000% 05/05/2027^	892	0.02
EUR	1,300,000	Eurobank SA 2.250% 14/03/2028^	1,280	0.02
EUR	1,725,000	Eurobank SA 3.250% 12/03/2030^	1,707	0.03
EUR	1,700,000	Eurobank SA 4.000% 24/09/2030	1,732	0.03
EUR	925,000	Eurobank SA 4.000% 07/02/2036	906	0.02
EUR	1,750,000	Eurobank SA 4.875% 30/04/2031	1,853	0.04
EUR	1,000,000	Eurobank SA 5.875% 28/11/2029	1,084	0.02
EUR	1,200,000	Eurobank SA 7.000% 26/01/2029^	1,320	0.03
EUR	1,275,000	National Bank of Greece SA 3.500% 19/11/2030	1,280	0.03
EUR	1,350,000	National Bank of Greece SA 4.500% 29/01/2029	1,402	0.03
EUR	1,050,000	National Bank of Greece SA 7.250% 22/11/2027	1,120	0.02
EUR	1,600,000	Piraeus Bank SA 4.625% 17/07/2029^	1,660	0.03
Total Greece			16,236	0.32
Guernsey (31 October 2024: 0.04%)				
Corporate Bonds				
EUR	800,000	Sirius Real Estate Ltd 1.125% 22/06/2026	780	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Guernsey (31 October 2024: 0.04%) (cont)				
Corporate Bonds (cont)				
EUR	800,000	Sirius Real Estate Ltd 1.750% 24/11/2028^	747	0.01
EUR	600,000	Sirius Real Estate Ltd 4.000% 22/01/2032^	584	0.01
Total Guernsey			2,111	0.04
Hong Kong (31 October 2024: 0.03%)				
Corporate Bonds				
EUR	1,750,000	AIA Group Ltd 0.880% 09/09/2033	1,599	0.03
Total Hong Kong			1,599	0.03
Hungary (31 October 2024: 0.12%)				
Corporate Bonds				
EUR	975,000	OTP Bank Nyrt 4.250% 16/10/2030^	980	0.02
EUR	1,450,000	OTP Bank Nyrt 4.750% 12/06/2028	1,476	0.03
EUR	1,200,000	OTP Bank Nyrt 5.000% 31/01/2029^	1,242	0.02
EUR	1,300,000	OTP Bank Nyrt 6.125% 05/10/2027^	1,346	0.03
EUR	800,000	Raiffeisen Bank zrt 5.150% 23/05/2030	839	0.02
Total Hungary			5,883	0.12
Iceland (31 October 2024: 0.04%)				
Corporate Bonds				
EUR	725,000	Arion Banki HF 3.625% 27/05/2030	724	0.01
EUR	800,000	Arion Banki HF 4.625% 21/11/2028	833	0.02
EUR	300,000	Arion Banki HF 7.250% 25/05/2026^	314	0.01
Total Iceland			1,871	0.04
Ireland (31 October 2024: 2.31%)				
Corporate Bonds				
EUR	1,950,000	AIB Group Plc 0.500% 17/11/2027	1,885	0.04
EUR	2,550,000	AIB Group Plc 2.250% 04/04/2028	2,525	0.05
EUR	1,175,000	AIB Group Plc 3.750% 20/03/2033	1,175	0.02
EUR	800,000	AIB Group Plc 4.000% 26/03/2036	801	0.02
EUR	1,850,000	AIB Group Plc 4.625% 23/07/2029	1,937	0.04
EUR	1,525,000	AIB Group Plc 5.250% 23/10/2031^	1,659	0.03
EUR	1,775,000	AIB Group Plc 5.750% 16/02/2029	1,906	0.04
EUR	1,063,000	Atlas Copco Finance DAC 0.125% 03/09/2029	956	0.02
EUR	925,000	Atlas Copco Finance DAC 0.750% 08/02/2032^	795	0.02
EUR	525,000	Atlas Copco Finance DAC 3.500% 01/04/2035	527	0.01
EUR	1,800,000	Bank of Ireland Group Plc 0.375% 10/05/2027	1,759	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Ireland (31 October 2024: 2.31%) (cont)				
Corporate Bonds (cont)				
EUR	984,000	Bank of Ireland Group Plc 1.375% 11/08/2031	963	0.02
EUR	1,575,000	Bank of Ireland Group Plc 4.625% 13/11/2029	1,656	0.03
EUR	975,000	Bank of Ireland Group Plc 4.750% 10/08/2034	1,004	0.02
EUR	2,100,000	Bank of Ireland Group Plc 4.875% 16/07/2028 [^]	2,186	0.04
EUR	1,775,000	Bank of Ireland Group Plc 5.000% 04/07/2031 [^]	1,910	0.04
EUR	1,394,000	Bank of Ireland Group Plc 6.750% 01/03/2033 [^]	1,498	0.03
EUR	825,000	CA Auto Bank SpA 3.750% 12/04/2027	843	0.02
EUR	1,075,000	CA Auto Bank SpA 4.375% 08/06/2026	1,094	0.02
EUR	1,348,000	CA Auto Bank SpA 4.750% 25/01/2027	1,397	0.03
EUR	1,725,000	CCEP Finance Ireland DAC 0.500% 06/09/2029 [^]	1,570	0.03
EUR	2,425,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	2,008	0.04
EUR	2,025,000	CCEP Finance Ireland DAC 1.500% 06/05/2041 [^]	1,447	0.03
EUR	1,274,000	CRH Finance DAC 1.375% 18/10/2028	1,220	0.03
EUR	1,742,000	CRH SMW Finance DAC 1.250% 05/11/2026	1,717	0.03
EUR	1,125,000	CRH SMW Finance DAC 4.000% 11/07/2027	1,164	0.02
EUR	1,750,000	CRH SMW Finance DAC 4.000% 11/07/2031	1,822	0.04
EUR	1,725,000	CRH SMW Finance DAC 4.250% 11/07/2035 [^]	1,799	0.04
EUR	1,081,000	Dell Bank International DAC 0.500% 27/10/2026	1,050	0.02
EUR	1,025,000	Dell Bank International DAC 3.625% 24/06/2029	1,043	0.02
EUR	1,450,000	Dell Bank International DAC 4.500% 18/10/2027 [^]	1,506	0.03
EUR	1,725,000	DXC Capital Funding DAC 0.450% 15/09/2027	1,617	0.03
EUR	1,575,000	DXC Capital Funding DAC 0.950% 15/09/2031	1,317	0.03
EUR	1,177,000	Eaton Capital ULC 0.577% 08/03/2030	1,057	0.02
EUR	1,200,000	Eaton Capital ULC 3.601% 21/05/2031 [^]	1,235	0.03
EUR	1,275,000	Eaton Capital ULC 3.802% 21/05/2036	1,289	0.03
EUR	1,000,000	Experian Europe DAC 1.560% 16/05/2031	928	0.02
EUR	500,000	Fiserv Funding ULC 2.875% 15/06/2028	501	0.01
EUR	675,000	Fiserv Funding ULC 3.500% 15/06/2032	672	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (31 October 2024: 2.31%) (cont)				
Corporate Bonds (cont)				
EUR	625,000	Fiserv Funding ULC 4.000% 15/06/2036	620	0.01
EUR	1,039,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	963	0.02
EUR	1,021,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	881	0.02
EUR	1,444,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	1,432	0.03
EUR	1,175,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	1,144	0.02
EUR	1,100,000	Grenke Finance Plc 5.125% 04/01/2029 [^]	1,111	0.02
EUR	1,075,000	Grenke Finance Plc 5.750% 06/07/2029 [^]	1,101	0.02
EUR	1,110,000	Grenke Finance Plc 7.875% 06/04/2027 [^]	1,192	0.02
EUR	1,725,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	1,689	0.03
EUR	1,800,000	Johnson Controls International Plc 4.250% 23/05/2035	1,877	0.04
EUR	1,225,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	1,171	0.02
EUR	1,244,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	1,055	0.02
EUR	1,525,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	1,534	0.03
EUR	1,125,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.125% 11/12/2033	1,085	0.02
EUR	1,625,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	1,476	0.03
EUR	1,525,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	1,325	0.03
EUR	1,500,000	Kerry Group Financial Services Unltd Co 3.375% 05/03/2033	1,504	0.03
EUR	1,150,000	Kerry Group Financial Services Unltd Co 3.750% 05/09/2036	1,158	0.02
EUR	1,650,000	Kingspan Securities Ireland DAC 3.500% 31/10/2031	1,642	0.03
EUR	1,800,000	Linde Plc 0.000% 30/09/2026	1,739	0.04
EUR	1,000,000	Linde Plc 0.375% 30/09/2033 [^]	802	0.02
EUR	1,300,000	Linde Plc 1.000% 31/03/2027	1,266	0.03
EUR	1,700,000	Linde Plc 1.000% 30/09/2051	920	0.02
EUR	1,600,000	Linde Plc 1.375% 31/03/2031	1,464	0.03
EUR	2,100,000	Linde Plc 1.625% 31/03/2035	1,787	0.04
EUR	1,300,000	Linde Plc 2.625% 18/02/2029	1,300	0.03
EUR	1,600,000	Linde Plc 3.000% 14/02/2028 [^]	1,623	0.03
EUR	1,600,000	Linde Plc 3.000% 18/02/2033 [^]	1,586	0.03
EUR	2,100,000	Linde Plc 3.200% 14/02/2031	2,137	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Ireland (31 October 2024: 2.31%) (cont)				
Corporate Bonds (cont)				
EUR	1,500,000	Linde Plc 3.250% 18/02/2037 [^]	1,467	0.03
EUR	1,800,000	Linde Plc 3.375% 12/06/2029 [^]	1,853	0.04
EUR	1,600,000	Linde Plc 3.375% 04/06/2030	1,641	0.03
EUR	1,700,000	Linde Plc 3.400% 14/02/2036	1,682	0.03
EUR	1,600,000	Linde Plc 3.500% 04/06/2034	1,626	0.03
EUR	1,600,000	Linde Plc 3.625% 12/06/2034	1,636	0.03
EUR	1,700,000	Linde Plc 3.750% 04/06/2044	1,644	0.03
EUR	2,412,000	Ryanair DAC 0.875% 25/05/2026	2,371	0.05
EUR	1,025,000	Securitas Treasury Ireland DAC 3.875% 23/02/2030 [^]	1,061	0.02
EUR	1,500,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	1,543	0.03
EUR	1,100,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029	1,156	0.02
EUR	1,075,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	968	0.02
EUR	1,275,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033 [^]	1,043	0.02
EUR	1,650,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	1,611	0.03
EUR	1,025,000	Smurfit Kappa Treasury ULC 3.454% 27/11/2032	1,026	0.02
EUR	1,500,000	Smurfit Kappa Treasury ULC 3.807% 27/11/2036 [^]	1,470	0.03
EUR	1,125,000	Vodafone International Financing DAC 3.250% 02/03/2029 [^]	1,153	0.02
EUR	1,400,000	Vodafone International Financing DAC 3.375% 01/08/2033	1,398	0.03
EUR	1,450,000	Vodafone International Financing DAC 3.750% 02/12/2034	1,475	0.03
EUR	1,250,000	Vodafone International Financing DAC 4.000% 10/02/2043 [^]	1,220	0.02
EUR	1,100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	838	0.02
EUR	1,850,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050 [^]	1,691	0.03
Total Ireland			123,595	2.47
Italy (31 October 2024: 4.20%)				
Corporate Bonds				
EUR	1,498,000	Aeroporti di Roma SpA 1.625% 08/06/2027	1,470	0.03
EUR	900,000	Aeroporti di Roma SpA 1.625% 02/02/2029	859	0.02
EUR	1,230,000	Aeroporti di Roma SpA 1.750% 30/07/2031 [^]	1,113	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (31 October 2024: 4.20%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	Aeroporti di Roma SpA 3.625% 15/06/2032	996	0.02
EUR	850,000	Aeroporti di Roma SpA 4.875% 10/07/2033	909	0.02
EUR	755,000	Anima Holding SpA 1.500% 22/04/2028	722	0.01
EUR	1,475,000	ASTM SpA 1.000% 25/11/2026	1,444	0.03
EUR	2,768,000	ASTM SpA 1.500% 25/01/2030	2,571	0.05
EUR	1,325,000	ASTM SpA 1.625% 08/02/2028	1,286	0.03
EUR	2,275,000	ASTM SpA 2.375% 25/11/2033	2,025	0.04
EUR	1,000,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027	982	0.02
EUR	800,000	Banca Popolare di Sondrio SpA 4.125% 04/06/2030 [^]	830	0.02
EUR	1,200,000	Banca Popolare di Sondrio SpA 5.500% 26/09/2028 [^]	1,266	0.02
EUR	1,025,000	Banco BPM SpA 0.875% 15/07/2026 [^]	1,004	0.02
EUR	1,675,000	Banco BPM SpA 3.375% 21/01/2030 [^]	1,688	0.03
EUR	1,425,000	Banco BPM SpA 3.875% 09/09/2030	1,456	0.03
EUR	1,275,000	Banco BPM SpA 4.625% 29/11/2027 [^]	1,337	0.03
EUR	1,750,000	Banco BPM SpA 4.875% 18/01/2027	1,820	0.04
EUR	1,700,000	Banco BPM SpA 4.875% 17/01/2030	1,791	0.04
EUR	1,400,000	Banco BPM SpA 6.000% 13/09/2026	1,458	0.03
EUR	1,265,000	Banco BPM SpA 6.000% 21/01/2028	1,331	0.03
EUR	1,575,000	Banco BPM SpA 6.000% 14/06/2028	1,679	0.03
EUR	1,525,000	BPER Banca SpA 3.625% 15/01/2031	1,540	0.03
EUR	1,025,000	BPER Banca SpA 4.000% 22/05/2031	1,051	0.02
EUR	950,000	BPER Banca SpA 4.250% 20/02/2030	987	0.02
EUR	1,450,000	Credito Emiliano SpA 1.125% 19/01/2028	1,408	0.03
EUR	1,050,000	Credito Emiliano SpA 4.875% 26/03/2030	1,115	0.02
EUR	1,474,000	ERG SpA 0.500% 11/09/2027	1,402	0.03
EUR	835,000	ERG SpA 0.875% 15/09/2031	707	0.01
EUR	800,000	ERG SpA 4.125% 03/07/2030	828	0.02
EUR	1,800,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	1,735	0.03
EUR	350,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029	364	0.01
EUR	1,550,000	Generali 1.713% 30/06/2032	1,348	0.03
EUR	1,700,000	Generali 2.124% 01/10/2030	1,591	0.03
EUR	1,577,000	Generali 2.429% 14/07/2031	1,473	0.03
EUR	1,000,000	Generali 3.212% 15/01/2029	1,018	0.02
EUR	1,700,000	Generali 3.547% 15/01/2034 [^]	1,698	0.03
EUR	1,028,000	Generali 3.875% 29/01/2029 [^]	1,050	0.02
EUR	1,350,000	Generali 4.083% 16/07/2035	1,337	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Italy (31 October 2024: 4.20%) (cont)				
Corporate Bonds (cont)				
EUR	1,700,000	Generali 4.125% 04/05/2026 [^]	1,719	0.03
EUR	1,750,000	Generali 4.156% 03/01/2035 [^]	1,738	0.03
EUR	1,500,000	Generali 4.250% 14/12/2047	1,528	0.03
EUR	1,874,000	Generali 5.000% 08/06/2048 [^]	1,951	0.04
EUR	1,300,000	Generali 5.272% 12/09/2033	1,397	0.03
EUR	1,175,000	Generali 5.399% 20/04/2033	1,279	0.03
EUR	3,050,000	Generali 5.500% 27/10/2047	3,192	0.06
EUR	1,100,000	Generali 5.800% 06/07/2032 [^]	1,215	0.02
EUR	1,525,000	Iccrea Banca SpA 3.375% 30/01/2030 [^]	1,528	0.03
EUR	1,000,000	Iccrea Banca SpA 4.250% 05/02/2030	1,037	0.02
EUR	950,000	Iccrea Banca SpA 6.375% 20/09/2027	998	0.02
EUR	1,000,000	Iccrea Banca SpA 6.875% 20/01/2028	1,070	0.02
EUR	3,095,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	2,935	0.06
EUR	2,695,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	2,639	0.05
EUR	1,550,000	Intesa Sanpaolo SpA 1.350% 24/02/2031 [^]	1,379	0.03
EUR	2,875,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	2,797	0.06
EUR	2,275,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	2,170	0.04
EUR	1,200,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	1,150	0.02
EUR	2,875,000	Intesa Sanpaolo SpA 3.625% 16/10/2030	2,942	0.06
EUR	3,500,000	Intesa Sanpaolo SpA 3.850% 16/09/2032	3,527	0.07
EUR	2,400,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	2,434	0.05
EUR	2,250,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	2,287	0.05
EUR	3,000,000	Intesa Sanpaolo SpA 4.271% 14/11/2036	3,012	0.06
EUR	1,650,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	1,719	0.03
EUR	2,300,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	2,406	0.05
EUR	3,175,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	3,437	0.07
EUR	3,800,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	3,951	0.08
EUR	3,500,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	3,852	0.08
EUR	1,772,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	1,946	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (31 October 2024: 4.20%) (cont)				
Corporate Bonds (cont)				
EUR	1,800,000	Intesa Sanpaolo SpA 5.625% 08/03/2033 [^]	2,014	0.04
EUR	2,400,000	Intesa Sanpaolo SpA 6.184% 20/02/2034	2,596	0.05
EUR	1,300,000	Iren SpA 1.500% 24/10/2027	1,270	0.02
EUR	1,325,000	Italgas SpA 0.500% 16/02/2033	1,067	0.02
EUR	925,000	Italgas SpA 1.000% 11/12/2031	807	0.02
EUR	1,776,000	Italgas SpA 1.625% 19/01/2027 [^]	1,756	0.03
EUR	982,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	946	0.02
EUR	1,300,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028	1,235	0.02
EUR	1,025,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	990	0.02
EUR	1,225,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029 [^]	1,149	0.02
EUR	950,000	Mediobanca Banca di Credito Finanziario SpA 3.000% 15/01/2031	937	0.02
EUR	950,000	Mediobanca Banca di Credito Finanziario SpA 3.875% 04/07/2030 [^]	975	0.02
EUR	1,500,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030	1,567	0.03
EUR	1,250,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	1,306	0.03
EUR	2,075,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	2,153	0.04
EUR	1,100,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027	1,130	0.02
EUR	1,100,000	Nexi SpA 1.625% 30/04/2026	1,084	0.02
EUR	2,500,000	Nexi SpA 2.125% 30/04/2029 [^]	2,388	0.05
EUR	1,400,000	Pirelli & C SpA 3.875% 02/07/2029 [^]	1,438	0.03
EUR	1,550,000	Pirelli & C SpA 4.250% 18/01/2028	1,595	0.03
EUR	1,850,000	Prysmian SpA 3.625% 28/11/2028 [^]	1,878	0.04
EUR	1,550,000	Prysmian SpA 3.875% 28/11/2031 [^]	1,568	0.03
EUR	799,000	Snam SpA 0.000% 07/12/2028	722	0.01
EUR	1,888,000	Snam SpA 1.375% 25/10/2027	1,838	0.04
EUR	1,450,000	Snam SpA 3.375% 26/11/2031	1,461	0.03
EUR	1,470,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	1,333	0.03
EUR	1,500,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	1,310	0.03
EUR	1,175,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	1,003	0.02
EUR	1,050,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	1,037	0.02
EUR	1,343,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	1,270	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Italy (31 October 2024: 4.20%) (cont)				
Corporate Bonds (cont)				
EUR	2,553,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	2,488	0.05
EUR	1,800,000	Terna - Rete Elettrica Nazionale 3.125% 17/02/2032	1,784	0.04
EUR	1,950,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031	1,995	0.04
EUR	1,650,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	1,695	0.03
EUR	1,400,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	1,455	0.03
EUR	2,356,000	UniCredit SpA 0.800% 05/07/2029	2,214	0.04
EUR	2,325,000	UniCredit SpA 0.850% 19/01/2031	2,033	0.04
EUR	3,203,000	UniCredit SpA 0.925% 18/01/2028	3,115	0.06
EUR	1,275,000	UniCredit SpA 1.625% 18/01/2032	1,138	0.02
EUR	1,450,000	UniCredit SpA 1.800% 20/01/2030 [^]	1,368	0.03
EUR	2,383,000	UniCredit SpA 2.125% 24/10/2026	2,378	0.05
EUR	3,089,000	UniCredit SpA 2.200% 22/07/2027	3,071	0.06
EUR	3,450,000	UniCredit SpA 2.731% 15/01/2032	3,410	0.07
EUR	2,650,000	UniCredit SpA 3.300% 16/07/2029	2,669	0.05
EUR	2,450,000	UniCredit SpA 3.800% 16/01/2033	2,471	0.05
EUR	2,225,000	UniCredit SpA 3.875% 11/06/2028	2,272	0.04
EUR	2,900,000	UniCredit SpA 4.000% 05/03/2034 [^]	2,984	0.06
EUR	2,325,000	UniCredit SpA 4.200% 11/06/2034	2,389	0.05
EUR	2,200,000	UniCredit SpA 4.300% 23/01/2031 [^]	2,292	0.05
EUR	2,550,000	UniCredit SpA 4.450% 16/02/2029 [^]	2,652	0.05
EUR	1,800,000	UniCredit SpA 4.600% 14/02/2030	1,914	0.04
EUR	2,075,000	UniCredit SpA 4.800% 17/01/2029	2,191	0.04
EUR	2,400,000	UniCredit SpA 5.375% 16/04/2034	2,531	0.05
EUR	2,700,000	UniCredit SpA 5.850% 15/11/2027	2,825	0.06
EUR	2,200,000	Unipol Assicurazioni SpA 3.250% 23/09/2030	2,210	0.04
EUR	1,350,000	Unipol Assicurazioni SpA 3.500% 29/11/2027 [^]	1,364	0.03
		Total Italy	214,655	4.28
Japan (31 October 2024: 1.72%)				
Corporate Bonds				
EUR	900,000	East Japan Railway Co 0.773% 15/09/2034	720	0.01
EUR	1,800,000	East Japan Railway Co 1.104% 15/09/2039	1,273	0.03
EUR	1,400,000	East Japan Railway Co 1.850% 13/04/2033	1,270	0.02
EUR	1,250,000	East Japan Railway Co 3.245% 08/09/2030 [^]	1,278	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (31 October 2024: 1.72%) (cont)				
Corporate Bonds (cont)				
EUR	1,425,000	East Japan Railway Co 3.533% 04/09/2036	1,424	0.03
EUR	1,300,000	East Japan Railway Co 3.976% 05/09/2032	1,370	0.03
EUR	1,750,000	East Japan Railway Co 4.110% 22/02/2043	1,775	0.04
EUR	1,750,000	East Japan Railway Co 4.389% 05/09/2043	1,829	0.04
EUR	950,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027 [^]	927	0.02
EUR	1,250,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	1,147	0.02
EUR	1,800,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	1,829	0.04
EUR	2,125,000	Mitsubishi UFJ Financial Group Inc 3.556% 05/09/2032	2,141	0.04
EUR	1,100,000	Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031 [^]	1,176	0.02
EUR	1,300,000	Mizuho Financial Group Inc 0.184% 13/04/2026	1,274	0.03
EUR	1,118,000	Mizuho Financial Group Inc 0.402% 06/09/2029	1,003	0.02
EUR	2,650,000	Mizuho Financial Group Inc 0.470% 06/09/2029	2,443	0.05
EUR	2,269,000	Mizuho Financial Group Inc 0.693% 07/10/2030	1,989	0.04
EUR	1,600,000	Mizuho Financial Group Inc 0.797% 15/04/2030 [^]	1,432	0.03
EUR	2,220,000	Mizuho Financial Group Inc 0.843% 12/04/2033 [^]	1,854	0.04
EUR	1,150,000	Mizuho Financial Group Inc 1.598% 10/04/2028 [^]	1,117	0.02
EUR	1,550,000	Mizuho Financial Group Inc 1.631% 08/04/2027	1,526	0.03
EUR	1,625,000	Mizuho Financial Group Inc 2.096% 08/04/2032	1,484	0.03
EUR	1,600,000	Mizuho Financial Group Inc 3.295% 13/05/2033	1,572	0.03
EUR	975,000	Mizuho Financial Group Inc 3.460% 27/08/2030	990	0.02
EUR	1,975,000	Mizuho Financial Group Inc 3.490% 05/09/2027	2,020	0.04
EUR	1,400,000	Mizuho Financial Group Inc 3.767% 27/08/2034	1,406	0.03
EUR	1,850,000	Mizuho Financial Group Inc 3.980% 21/05/2034	1,892	0.04
EUR	1,275,000	Mizuho Financial Group Inc 4.029% 05/09/2032	1,316	0.03
EUR	1,275,000	Mizuho Financial Group Inc 4.157% 20/05/2028 [^]	1,331	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Japan (31 October 2024: 1.72%) (cont)				
Corporate Bonds (cont)				
EUR	1,650,000	Mizuho Financial Group Inc 4.416% 20/05/2033	1,746	0.03
EUR	1,450,000	Mizuho Financial Group Inc 4.608% 28/08/2030	1,551	0.03
EUR	1,250,000	Nippon Life Insurance Co 4.114% 23/01/2055	1,221	0.02
EUR	2,425,000	NTT Finance Corp 0.342% 03/03/2030	2,157	0.04
EUR	1,850,000	NTT Finance Corp 0.399% 13/12/2028	1,711	0.03
EUR	1,575,000	NTT Finance Corp 3.359% 12/03/2031 [^]	1,609	0.03
EUR	1,000,000	ORIX Corp 1.919% 20/04/2026	994	0.02
EUR	1,200,000	ORIX Corp 3.447% 22/10/2031	1,190	0.02
EUR	1,025,000	ORIX Corp 3.780% 29/05/2029	1,051	0.02
EUR	1,100,000	ORIX Corp 4.477% 01/06/2028	1,155	0.02
EUR	1,250,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	1,181	0.02
EUR	2,570,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	2,314	0.05
EUR	1,335,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	1,307	0.03
EUR	3,475,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	3,441	0.07
EUR	1,150,000	Sumitomo Mitsui Financial Group Inc 3.318% 07/10/2031	1,152	0.02
EUR	1,350,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030 [^]	1,441	0.03
EUR	1,876,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	1,809	0.04
EUR	1,874,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	1,749	0.03
EUR	1,674,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	1,481	0.03
EUR	2,700,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 [^]	2,107	0.04
EUR	3,352,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	3,343	0.07
EUR	3,275,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	3,277	0.06
		Total Japan	81,795	1.63
Jersey (31 October 2024: 0.20%)				
Corporate Bonds				
EUR	1,529,000	Aptiv Swiss Holdings Ltd 1.600% 15/09/2028	1,478	0.03
EUR	1,725,000	Aptiv Swiss Holdings Ltd 4.250% 11/06/2036	1,668	0.03
EUR	1,650,000	Gatwick Funding Ltd 3.625% 16/10/2033	1,637	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Jersey (31 October 2024: 0.20%) (cont)				
Corporate Bonds (cont)				
EUR	1,079,000	Heathrow Funding Ltd 1.125% 08/10/2030	968	0.02
EUR	1,275,000	Heathrow Funding Ltd 1.500% 11/02/2030	1,186	0.02
EUR	955,000	Heathrow Funding Ltd 1.875% 12/07/2032	863	0.02
EUR	1,600,000	Heathrow Funding Ltd 1.875% 14/03/2034	1,375	0.03
EUR	1,400,000	Heathrow Funding Ltd 3.875% 16/01/2036	1,394	0.03
EUR	1,400,000	Heathrow Funding Ltd 4.500% 11/07/2033	1,483	0.03
		Total Jersey	12,052	0.24
Liechtenstein (31 October 2024: 0.08%)				
Corporate Bonds				
EUR	1,300,000	Swiss Life Finance I AG 0.500% 15/09/2031	1,115	0.02
EUR	1,575,000	Swiss Life Finance I AG 3.250% 31/08/2029	1,599	0.03
EUR	1,425,000	Swiss Life Finance I AG 3.750% 24/03/2035	1,428	0.03
EUR	1,150,000	Swiss Life Finance II AG 4.241% 01/10/2044	1,148	0.03
		Total Liechtenstein	5,290	0.11
Luxembourg (31 October 2024: 3.43%)				
Corporate Bonds				
EUR	1,372,000	Acef Holding SCA 0.750% 14/06/2028	1,278	0.03
EUR	1,175,000	Acef Holding SCA 1.250% 26/04/2030 [^]	1,056	0.02
EUR	1,500,000	Aroundtown SA 0.000% 16/07/2026	1,437	0.03
EUR	2,400,000	Aroundtown SA 0.375% 15/04/2027	2,265	0.05
EUR	1,200,000	Aroundtown SA 1.450% 09/07/2028 [^]	1,129	0.02
EUR	1,300,000	Aroundtown SA 1.500% 28/05/2026	1,279	0.03
EUR	1,900,000	Aroundtown SA 1.625% 31/01/2028	1,814	0.04
EUR	1,300,000	Aroundtown SA 4.800% 16/07/2029 [^]	1,353	0.03
EUR	2,250,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	2,083	0.04
EUR	1,726,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	1,703	0.03
EUR	1,350,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	1,045	0.02
EUR	2,275,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	1,514	0.03
EUR	1,600,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	1,642	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Luxembourg (31 October 2024: 3.43%) (cont)				
Corporate Bonds (cont)				
EUR	1,800,000	Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036	1,820	0.04
EUR	1,025,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029 [^]	969	0.02
EUR	1,561,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	1,534	0.03
EUR	575,000	DH Europe Finance II Sarl 0.200% 18/03/2026	564	0.01
EUR	3,024,000	DH Europe Finance II Sarl 0.450% 18/03/2028	2,852	0.06
EUR	3,475,000	DH Europe Finance II Sarl 0.750% 18/09/2031	3,011	0.06
EUR	3,200,000	DH Europe Finance II Sarl 1.350% 18/09/2039 [^]	2,350	0.05
EUR	1,850,000	DH Europe Finance II Sarl 1.800% 18/09/2049 [^]	1,204	0.02
EUR	1,300,000	DH Europe Finance Sarl 1.200% 30/06/2027	1,268	0.03
EUR	1,250,000	Eurofins Scientific SE 0.875% 19/05/2031 [^]	1,059	0.02
EUR	700,000	Eurofins Scientific SE 3.750% 17/07/2026 [^]	708	0.01
EUR	1,200,000	Eurofins Scientific SE 4.000% 06/07/2029	1,232	0.02
EUR	1,575,000	Eurofins Scientific SE 4.750% 06/09/2030	1,652	0.03
EUR	1,050,000	GELF Bond Issuer I SA 1.125% 18/07/2029	972	0.02
EUR	950,000	GELF Bond Issuer I SA 3.625% 27/11/2031	946	0.02
EUR	2,500,000	Grand City Properties SA 0.125% 11/01/2028	2,300	0.05
EUR	1,600,000	Grand City Properties SA 1.375% 03/08/2026	1,574	0.03
EUR	1,600,000	Grand City Properties SA 1.500% 22/02/2027	1,558	0.03
EUR	1,000,000	Grand City Properties SA 4.375% 09/01/2030 [^]	1,029	0.02
EUR	1,692,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	1,638	0.03
EUR	1,435,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027	1,408	0.03
EUR	2,061,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026 [^]	2,047	0.04
EUR	1,790,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	1,748	0.03
EUR	1,400,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	1,516	0.03
EUR	1,400,000	Helvetia Europe SA 2.750% 30/09/2041	1,295	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (31 October 2024: 3.43%) (cont)				
Corporate Bonds (cont)				
EUR	1,400,000	Highland Holdings Sarl 0.318% 15/12/2026	1,353	0.03
EUR	1,250,000	Highland Holdings Sarl 0.934% 15/12/2031 [^]	1,071	0.02
EUR	2,000,000	Highland Holdings Sarl 2.875% 19/11/2027	2,014	0.04
EUR	1,325,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027 [^]	1,262	0.03
EUR	1,450,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	1,410	0.03
EUR	2,377,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030 [^]	2,077	0.04
EUR	1,612,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	1,377	0.03
EUR	1,358,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	1,208	0.02
EUR	1,475,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	1,207	0.02
EUR	1,640,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	1,564	0.03
EUR	2,605,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	2,594	0.05
EUR	1,625,000	John Deere Bank SA 2.500% 14/09/2026	1,629	0.03
EUR	1,250,000	John Deere Bank SA 3.300% 15/10/2029 [^]	1,277	0.03
EUR	1,950,000	John Deere Cash Management SARL 1.650% 13/06/2039 [^]	1,524	0.03
EUR	1,532,000	John Deere Cash Management SARL 1.850% 02/04/2028	1,514	0.03
EUR	1,132,000	John Deere Cash Management SARL 2.200% 02/04/2032 [^]	1,081	0.02
EUR	1,500,000	Mohawk Capital Finance SA 1.750% 12/06/2027	1,472	0.03
EUR	3,175,000	Nestle Finance International Ltd 0.000% 14/06/2026	3,095	0.06
EUR	725,000	Nestle Finance International Ltd 0.000% 03/03/2033	583	0.01
EUR	1,830,000	Nestle Finance International Ltd 0.125% 12/11/2027	1,737	0.03
EUR	1,798,000	Nestle Finance International Ltd 0.250% 14/06/2029	1,651	0.03
EUR	1,925,000	Nestle Finance International Ltd 0.375% 12/05/2032	1,617	0.03
EUR	1,283,000	Nestle Finance International Ltd 0.375% 03/12/2040	807	0.02
EUR	1,150,000	Nestle Finance International Ltd 0.625% 14/02/2034	946	0.02
EUR	1,300,000	Nestle Finance International Ltd 0.875% 29/03/2027	1,270	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Luxembourg (31 October 2024: 3.43%) (cont)				
Corporate Bonds (cont)				
EUR	1,625,000	Nestle Finance International Ltd 0.875% 14/06/2041 [^]	1,098	0.02
EUR	1,890,000	Nestle Finance International Ltd 1.125% 01/04/2026 [^]	1,872	0.04
EUR	1,928,000	Nestle Finance International Ltd 1.250% 02/11/2029	1,831	0.04
EUR	1,350,000	Nestle Finance International Ltd 1.250% 29/03/2031	1,255	0.03
EUR	2,098,000	Nestle Finance International Ltd 1.500% 01/04/2030	2,000	0.04
EUR	2,198,000	Nestle Finance International Ltd 1.500% 29/03/2035	1,875	0.04
EUR	1,794,000	Nestle Finance International Ltd 1.750% 02/11/2037	1,484	0.03
EUR	1,200,000	Nestle Finance International Ltd 2.625% 28/10/2030 [^]	1,205	0.02
EUR	1,450,000	Nestle Finance International Ltd 2.875% 14/01/2032 [^]	1,449	0.03
EUR	1,225,000	Nestle Finance International Ltd 3.000% 15/03/2028 [^]	1,253	0.03
EUR	1,775,000	Nestle Finance International Ltd 3.000% 23/01/2031	1,815	0.04
EUR	1,350,000	Nestle Finance International Ltd 3.125% 28/10/2036 [^]	1,311	0.03
EUR	1,175,000	Nestle Finance International Ltd 3.250% 15/01/2031	1,215	0.02
EUR	1,925,000	Nestle Finance International Ltd 3.250% 23/01/2037	1,886	0.04
EUR	1,125,000	Nestle Finance International Ltd 3.375% 15/11/2034	1,146	0.02
EUR	2,000,000	Nestle Finance International Ltd 3.500% 13/12/2027	2,063	0.04
EUR	1,000,000	Nestle Finance International Ltd 3.500% 17/01/2030	1,042	0.02
EUR	1,271,000	Nestle Finance International Ltd 3.500% 14/01/2045 [^]	1,204	0.02
EUR	1,900,000	Nestle Finance International Ltd 3.750% 13/03/2033 [^]	2,001	0.04
EUR	1,125,000	Nestle Finance International Ltd 3.750% 14/11/2035	1,168	0.02
EUR	4,145,000	Novartis Finance SA 0.000% 23/09/2028 [^]	3,820	0.08
EUR	1,300,000	Novartis Finance SA 0.625% 20/09/2028	1,227	0.02
EUR	1,325,000	Novartis Finance SA 1.125% 30/09/2027	1,291	0.03
EUR	1,500,000	Novartis Finance SA 1.375% 14/08/2030	1,404	0.03
EUR	1,248,000	Novartis Finance SA 1.625% 09/11/2026	1,239	0.02
EUR	2,150,000	Novartis Finance SA 1.700% 14/08/2038	1,751	0.03
EUR	1,000,000	Segro Capital Sarl 0.500% 22/09/2031	838	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (31 October 2024: 3.43%) (cont)				
Corporate Bonds (cont)				
EUR	1,425,000	Segro Capital Sarl 1.250% 23/03/2026	1,408	0.03
EUR	775,000	Segro Capital Sarl 1.875% 23/03/2030	733	0.01
EUR	1,465,000	SES SA 0.875% 04/11/2027	1,385	0.03
EUR	700,000	SES SA 1.625% 22/03/2026	693	0.01
EUR	900,000	SES SA 2.000% 02/07/2028	859	0.02
EUR	1,500,000	SES SA 3.500% 14/01/2029 [^]	1,493	0.03
EUR	900,000	Shurgard Luxembourg Sarl 3.625% 22/10/2034 [^]	874	0.02
EUR	1,200,000	SIG Combibloc PurchaseCo Sarl 3.750% 19/03/2030	1,213	0.02
EUR	1,751,000	Simon International Finance SCA 1.125% 19/03/2033	1,472	0.03
EUR	1,075,000	Stoneweg Ereit Lux Finco Sarl 4.250% 30/01/2031	1,080	0.02
EUR	1,100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	1,049	0.02
EUR	1,341,000	Tyco Electronics Group SA 0.000% 16/02/2029 [^]	1,213	0.02
EUR	250,000	Tyco Electronics Group SA 2.500% 06/05/2028	250	0.01
EUR	2,125,000	Tyco Electronics Group SA 3.250% 31/01/2033	2,113	0.04
EUR	1,150,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	1,048	0.02
EUR	1,400,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	1,318	0.03
EUR	1,200,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	1,168	0.02
Total Luxembourg			156,304	3.12
Mexico (31 October 2024: 0.08%)				
Corporate Bonds				
EUR	1,950,000	America Movil SAB de CV 0.750% 26/06/2027	1,872	0.04
EUR	1,352,000	America Movil SAB de CV 2.125% 10/03/2028	1,326	0.02
Total Mexico			3,198	0.06
Netherlands (31 October 2024: 13.27%)				
Corporate Bonds				
EUR	1,875,000	ABB Finance BV 0.000% 19/01/2030	1,641	0.03
EUR	700,000	ABB Finance BV 3.125% 15/01/2029	710	0.01
EUR	1,225,000	ABB Finance BV 3.250% 16/01/2027	1,241	0.02
EUR	1,550,000	ABB Finance BV 3.375% 16/01/2031	1,583	0.03
EUR	2,200,000	ABB Finance BV 3.375% 15/01/2034	2,217	0.04
EUR	1,421,000	ABN AMRO Bank NV 0.500% 15/04/2026	1,398	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Netherlands (31 October 2024: 13.27%) (cont)				
Corporate Bonds (cont)				
EUR	2,300,000	ABN AMRO Bank NV 0.500% 23/09/2029	2,064	0.04
EUR	2,700,000	ABN AMRO Bank NV 0.600% 15/01/2027	2,617	0.05
EUR	2,300,000	ABN AMRO Bank NV 1.000% 02/06/2033 [^]	1,906	0.04
EUR	2,300,000	ABN AMRO Bank NV 1.250% 20/01/2034 [^]	1,914	0.04
EUR	2,200,000	ABN AMRO Bank NV 2.375% 01/06/2027	2,192	0.04
EUR	1,800,000	ABN AMRO Bank NV 3.000% 25/02/2031 [^]	1,809	0.04
EUR	1,800,000	ABN AMRO Bank NV 3.000% 01/10/2031 [^]	1,807	0.04
EUR	1,700,000	ABN AMRO Bank NV 3.000% 01/06/2032	1,652	0.03
EUR	2,300,000	ABN AMRO Bank NV 3.125% 21/01/2030 [^]	2,331	0.05
EUR	2,000,000	ABN AMRO Bank NV 3.875% 21/12/2026	2,051	0.04
EUR	2,300,000	ABN AMRO Bank NV 3.875% 15/01/2032	2,355	0.05
EUR	2,300,000	ABN AMRO Bank NV 4.000% 16/01/2028	2,383	0.05
EUR	2,800,000	ABN AMRO Bank NV 4.250% 21/02/2030	2,934	0.06
EUR	3,000,000	ABN AMRO Bank NV 4.375% 20/10/2028	3,150	0.06
EUR	1,800,000	ABN AMRO Bank NV 4.375% 16/07/2036	1,831	0.04
EUR	2,300,000	ABN AMRO Bank NV 4.500% 21/11/2034	2,470	0.05
EUR	2,400,000	ABN AMRO Bank NV 5.125% 22/02/2033 [^]	2,498	0.05
EUR	1,700,000	ABN AMRO Bank NV 5.500% 21/09/2033	1,802	0.04
EUR	500,000	Achmea Bank NV 2.500% 06/05/2028	499	0.01
EUR	1,100,000	Achmea Bank NV 2.750% 10/12/2027	1,108	0.02
EUR	1,825,000	Achmea BV 1.500% 26/05/2027	1,801	0.04
EUR	1,580,000	Achmea BV 5.625% 02/11/2044	1,648	0.03
EUR	680,000	Achmea BV 6.750% 26/12/2043	760	0.02
EUR	1,075,000	Adecco International Financial Services BV 0.125% 21/09/2028 [^]	990	0.02
EUR	1,225,000	Adecco International Financial Services BV 0.500% 21/09/2031 [^]	1,034	0.02
EUR	1,275,000	Adecco International Financial Services BV 1.000% 21/03/2082 ²	1,193	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 October 2024: 13.27%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Adecco International Financial Services BV 1.250% 20/11/2029	652	0.01
EUR	700,000	Adecco International Financial Services BV 3.400% 08/10/2032	692	0.01
EUR	1,550,000	AGCO International Holdings BV 0.800% 06/10/2028	1,435	0.03
EUR	1,122,000	Akzo Nobel NV 1.125% 08/04/2026	1,111	0.02
EUR	1,675,000	Akzo Nobel NV 1.500% 28/03/2028 [^]	1,614	0.03
EUR	1,800,000	Akzo Nobel NV 1.625% 14/04/2030 [^]	1,674	0.03
EUR	1,425,000	Akzo Nobel NV 2.000% 28/03/2032 [^]	1,299	0.03
EUR	975,000	Akzo Nobel NV 3.750% 16/09/2034 [^]	971	0.02
EUR	1,175,000	Akzo Nobel NV 4.000% 24/05/2033 [^]	1,207	0.02
EUR	975,000	Akzo Nobel NV 4.000% 31/03/2035	983	0.02
EUR	1,450,000	Alcon Finance BV 2.375% 31/05/2028	1,442	0.03
EUR	1,700,000	Allianz Finance II BV 0.000% 22/11/2026	1,647	0.03
EUR	1,900,000	Allianz Finance II BV 0.500% 14/01/2031	1,672	0.03
EUR	900,000	Allianz Finance II BV 0.500% 22/11/2033 [^]	731	0.01
EUR	1,800,000	Allianz Finance II BV 0.875% 06/12/2027	1,743	0.03
EUR	1,700,000	Allianz Finance II BV 1.375% 21/04/2031	1,563	0.03
EUR	1,900,000	Allianz Finance II BV 1.500% 15/01/2030	1,799	0.04
EUR	1,600,000	Allianz Finance II BV 3.000% 13/03/2028	1,640	0.03
EUR	1,800,000	Allianz Finance II BV 3.250% 04/12/2029	1,844	0.04
EUR	1,250,000	Arcadis NV 4.875% 28/02/2028	1,298	0.03
EUR	1,664,000	ASML Holding NV 0.250% 25/02/2030	1,479	0.03
EUR	1,650,000	ASML Holding NV 0.625% 07/05/2029	1,526	0.03
EUR	2,725,000	ASML Holding NV 1.375% 07/07/2026	2,696	0.05
EUR	1,885,000	ASML Holding NV 1.625% 28/05/2027	1,858	0.04
EUR	1,153,000	ASML Holding NV 2.250% 17/05/2032 [^]	1,101	0.02
EUR	875,000	ASR Nederland NV 3.375% 02/05/2049	858	0.02
EUR	1,275,000	ASR Nederland NV 3.625% 12/12/2028	1,306	0.03
EUR	2,350,000	ASR Nederland NV 7.000% 07/12/2043	2,725	0.05
EUR	1,300,000	Athora Netherlands NV 5.375% 31/08/2032	1,337	0.03
EUR	2,590,000	Ayvens Bank NV 0.250% 07/09/2026	2,517	0.05
EUR	1,075,000	BMW Finance NV 0.200% 11/01/2033	854	0.02
EUR	1,775,000	BMW Finance NV 0.375% 14/01/2027	1,719	0.03
EUR	1,813,000	BMW Finance NV 0.375% 24/09/2027 [^]	1,732	0.03
EUR	1,850,000	BMW Finance NV 0.750% 13/07/2026	1,816	0.04
EUR	1,135,000	BMW Finance NV 0.875% 14/01/2032	980	0.02
EUR	1,189,000	BMW Finance NV 1.000% 22/05/2028	1,136	0.02
EUR	1,458,000	BMW Finance NV 1.125% 22/05/2026 [^]	1,442	0.03
EUR	1,559,000	BMW Finance NV 1.125% 10/01/2028	1,506	0.03
EUR	3,933,000	BMW Finance NV 1.500% 06/02/2029	3,768	0.08

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Netherlands (31 October 2024: 13.27%) (cont)				
Corporate Bonds (cont)				
EUR	1,931,000	BMW Finance NV 3.250% 22/11/2026	1,956	0.04
EUR	1,100,000	BMW Finance NV 3.250% 22/07/2030 [^]	1,123	0.02
EUR	1,875,000	BMW Finance NV 3.625% 22/05/2035 [^]	1,867	0.04
EUR	1,050,000	BMW Finance NV 3.875% 04/10/2028	1,093	0.02
EUR	1,200,000	BMW Finance NV 4.125% 04/10/2033	1,258	0.03
EUR	2,325,000	BMW International Investment BV 3.000% 27/08/2027	2,352	0.05
EUR	2,200,000	BMW International Investment BV 3.125% 22/07/2029	2,220	0.04
EUR	1,725,000	BMW International Investment BV 3.125% 27/08/2030	1,734	0.03
EUR	2,050,000	BMW International Investment BV 3.250% 17/11/2028	2,087	0.04
EUR	1,800,000	BMW International Investment BV 3.375% 27/08/2034 [^]	1,765	0.04
EUR	1,999,000	BMW International Investment BV 3.500% 17/11/2032	2,018	0.04
EUR	1,775,000	BMW International Investment BV 3.500% 22/01/2033 [^]	1,772	0.04
EUR	1,550,000	BNI Finance BV 3.875% 01/12/2030	1,613	0.03
EUR	1,100,000	Brenntag Finance BV 0.500% 06/10/2029	997	0.02
EUR	1,300,000	Brenntag Finance BV 3.750% 24/04/2028	1,337	0.03
EUR	1,000,000	Brenntag Finance BV 3.875% 24/04/2032	1,016	0.02
EUR	900,000	Citycon Treasury BV 1.625% 12/03/2028 [^]	823	0.02
EUR	600,000	Citycon Treasury BV 5.000% 11/03/2030 [^]	600	0.01
EUR	1,350,000	Citycon Treasury BV 5.375% 08/07/2031	1,356	0.03
EUR	800,000	Citycon Treasury BV 6.500% 08/03/2029 [^]	848	0.02
EUR	1,600,000	CNH Industrial NV 3.750% 11/06/2031	1,632	0.03
EUR	998,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	905	0.02
EUR	1,713,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	1,666	0.03
EUR	883,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	813	0.02
EUR	1,576,000	Coca-Cola HBC Finance BV 3.125% 20/11/2032	1,551	0.03
EUR	1,225,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028	1,249	0.03
EUR	1,950,000	Coloplast Finance BV 2.250% 19/05/2027	1,943	0.04
EUR	1,650,000	Coloplast Finance BV 2.750% 19/05/2030	1,642	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 October 2024: 13.27%) (cont)				
Corporate Bonds (cont)				
EUR	1,412,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	1,368	0.03
EUR	975,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	981	0.02
EUR	2,100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	2,031	0.04
EUR	2,500,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	2,415	0.05
EUR	1,800,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	1,471	0.03
EUR	2,300,000	Cooperatieve Rabobank UA 0.875% 05/05/2028 [^]	2,225	0.04
EUR	2,800,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	2,493	0.05
EUR	751,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	745	0.01
EUR	3,345,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	3,295	0.07
EUR	2,100,000	Cooperatieve Rabobank UA 3.822% 26/07/2034	2,134	0.04
EUR	1,600,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	1,629	0.03
EUR	2,300,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	2,357	0.05
EUR	2,700,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	2,818	0.06
EUR	2,900,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	3,021	0.06
EUR	2,300,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	2,381	0.05
EUR	1,715,000	CRH Funding BV 1.625% 05/05/2030	1,599	0.03
EUR	867,000	CTP NV 0.750% 18/02/2027	833	0.02
EUR	1,000,000	CTP NV 1.250% 21/06/2029	915	0.02
EUR	1,300,000	CTP NV 1.500% 27/09/2031	1,130	0.02
EUR	1,150,000	CTP NV 3.625% 10/03/2031	1,139	0.02
EUR	1,775,000	CTP NV 3.875% 21/11/2032	1,739	0.03
EUR	1,025,000	CTP NV 4.250% 10/03/2035	996	0.02
EUR	1,750,000	CTP NV 4.750% 05/02/2030 [^]	1,832	0.04
EUR	1,500,000	Daimler Truck International Finance BV 1.625% 06/04/2027	1,477	0.03
EUR	1,500,000	Daimler Truck International Finance BV 3.125% 23/03/2028	1,523	0.03
EUR	1,800,000	Daimler Truck International Finance BV 3.375% 23/09/2030 [^]	1,821	0.04
EUR	1,500,000	Daimler Truck International Finance BV 3.875% 19/06/2026	1,524	0.03
EUR	1,200,000	Daimler Truck International Finance BV 3.875% 19/06/2029 [^]	1,246	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Netherlands (31 October 2024: 13.27%) (cont)				
Corporate Bonds (cont)				
EUR	1,262,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	1,248	0.03
EUR	2,050,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	2,021	0.04
EUR	3,337,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	3,258	0.07
EUR	2,150,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	2,107	0.04
EUR	1,725,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	1,767	0.04
EUR	500,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	549	0.01
EUR	1,350,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	1,727	0.03
EUR	1,850,000	Digital Dutch Finco BV 1.000% 15/01/2032	1,560	0.03
EUR	1,150,000	Digital Dutch Finco BV 1.250% 01/02/2031	1,017	0.02
EUR	1,750,000	Digital Dutch Finco BV 1.500% 15/03/2030	1,609	0.03
EUR	1,725,000	Digital Dutch Finco BV 3.875% 13/09/2033	1,711	0.03
EUR	2,075,000	Digital Dutch Finco BV 3.875% 15/03/2035	2,030	0.04
EUR	2,550,000	Digital Intrepid Holding BV 0.625% 15/07/2031	2,143	0.04
EUR	1,777,000	Digital Intrepid Holding BV 1.375% 18/07/2032 [^]	1,501	0.03
EUR	1,500,000	DSM BV 0.250% 23/06/2028 [^]	1,401	0.03
EUR	1,100,000	DSM BV 0.625% 23/06/2032	937	0.02
EUR	2,400,000	DSM BV 0.750% 28/09/2026	2,348	0.05
EUR	1,575,000	DSM BV 3.375% 25/02/2036	1,544	0.03
EUR	1,800,000	DSM BV 3.625% 02/07/2034	1,825	0.04
EUR	1,050,000	DSV Finance BV 0.500% 03/03/2031	916	0.02
EUR	1,350,000	DSV Finance BV 0.750% 05/07/2033	1,112	0.02
EUR	1,000,000	DSV Finance BV 0.875% 17/09/2036	763	0.02
EUR	1,300,000	DSV Finance BV 1.375% 16/03/2030	1,217	0.02
EUR	1,600,000	DSV Finance BV 2.875% 06/11/2026	1,611	0.03
EUR	2,087,000	DSV Finance BV 3.125% 06/11/2028	2,115	0.04
EUR	2,875,000	DSV Finance BV 3.250% 06/11/2030	2,904	0.06
EUR	2,125,000	DSV Finance BV 3.375% 06/11/2032 [^]	2,135	0.04
EUR	1,925,000	DSV Finance BV 3.375% 06/11/2034	1,888	0.04
EUR	1,100,000	DSV Finance BV 3.500% 26/06/2029	1,129	0.02
EUR	2,675,000	easyJet FinCo BV 1.875% 03/03/2028	2,615	0.05
EUR	1,600,000	EDP Finance BV 0.375% 16/09/2026	1,557	0.03
EUR	1,400,000	EDP Finance BV 1.500% 22/11/2027	1,365	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 October 2024: 13.27%) (cont)				
Corporate Bonds (cont)				
EUR	2,900,000	EDP Finance BV 1.875% 21/09/2029	2,769	0.06
EUR	1,000,000	EDP Finance BV 3.875% 11/03/2030 [^]	1,039	0.02
EUR	1,450,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	1,441	0.03
EUR	1,100,000	ELM BV for Julius Baer Group Ltd 3.875% 13/09/2029	1,126	0.02
EUR	1,500,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% 19/05/2027 [#]	1,520	0.03
EUR	1,450,000	Essity Capital BV 0.250% 15/09/2029	1,291	0.03
EUR	1,025,000	Essity Capital BV 3.000% 21/09/2026	1,031	0.02
EUR	775,000	Euronext NV 0.125% 17/05/2026	756	0.02
EUR	1,500,000	Euronext NV 0.750% 17/05/2031 [^]	1,306	0.03
EUR	1,640,000	Euronext NV 1.125% 12/06/2029	1,537	0.03
EUR	1,400,000	Euronext NV 1.500% 17/05/2041	1,023	0.02
EUR	1,025,000	Ferrovial SE 3.250% 16/01/2030 [^]	1,035	0.02
EUR	1,150,000	Ferrovial SE 4.375% 13/09/2030	1,216	0.02
EUR	1,200,000	Galderma Finance Europe BV 3.500% 20/03/2030	1,211	0.02
EUR	1,339,000	Givaudan Finance Europe BV 1.000% 22/04/2027	1,305	0.03
EUR	1,342,000	Givaudan Finance Europe BV 1.625% 22/04/2032	1,220	0.02
EUR	950,000	Givaudan Finance Europe BV 4.125% 28/11/2033	996	0.02
EUR	1,675,000	GSK Capital BV 2.875% 19/11/2031	1,663	0.03
EUR	1,200,000	GSK Capital BV 3.000% 28/11/2027	1,219	0.02
EUR	1,400,000	GSK Capital BV 3.125% 28/11/2032 [^]	1,395	0.03
EUR	1,525,000	GSK Capital BV 3.250% 19/11/2036	1,478	0.03
EUR	1,200,000	H&M Finance BV 0.250% 25/08/2029 [^]	1,071	0.02
EUR	800,000	H&M Finance BV 4.875% 25/10/2031	856	0.02
EUR	2,050,000	Haleon Netherlands Capital BV 1.750% 29/03/2030	1,947	0.04
EUR	1,625,000	Haleon Netherlands Capital BV 2.125% 29/03/2034 [^]	1,461	0.03
EUR	1,350,000	IMCD NV 2.125% 31/03/2027	1,335	0.03
EUR	1,250,000	IMCD NV 3.625% 30/04/2030	1,248	0.03
EUR	1,047,000	IMCD NV 4.875% 18/09/2028	1,098	0.02
EUR	2,400,000	ING Bank NV 4.125% 02/10/2026	2,465	0.05
EUR	3,000,000	ING Groep NV 0.250% 18/02/2029	2,784	0.06
EUR	3,600,000	ING Groep NV 0.250% 01/02/2030	3,245	0.06
EUR	3,400,000	ING Groep NV 0.375% 29/09/2028	3,212	0.06
EUR	1,100,000	ING Groep NV 0.875% 29/11/2030	997	0.02
EUR	1,400,000	ING Groep NV 0.875% 09/06/2032	1,338	0.03
EUR	2,500,000	ING Groep NV 1.000% 16/11/2032	2,372	0.05
EUR	2,200,000	ING Groep NV 1.375% 11/01/2028	2,122	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Netherlands (31 October 2024: 13.27%) (cont)				
Corporate Bonds (cont)				
EUR	3,600,000	ING Groep NV 1.750% 16/02/2031	3,370	0.07
EUR	3,600,000	ING Groep NV 2.000% 20/09/2028	3,501	0.07
EUR	3,500,000	ING Groep NV 2.500% 15/11/2030	3,386	0.07
EUR	3,100,000	ING Groep NV 3.000% 17/08/2031	3,052	0.06
EUR	2,400,000	ING Groep NV 3.375% 19/11/2032	2,390	0.05
EUR	3,900,000	ING Groep NV 3.500% 03/09/2030	3,955	0.08
EUR	3,700,000	ING Groep NV 3.500% 17/08/2036	3,574	0.07
EUR	3,000,000	ING Groep NV 3.750% 03/09/2035	2,978	0.06
EUR	2,900,000	ING Groep NV 3.875% 12/08/2029	2,983	0.06
EUR	3,000,000	ING Groep NV 4.000% 12/02/2035	3,058	0.06
EUR	2,300,000	ING Groep NV 4.125% 24/08/2033	2,346	0.05
EUR	3,000,000	ING Groep NV 4.250% 26/08/2035	3,051	0.06
EUR	3,100,000	ING Groep NV 4.375% 15/08/2034	3,180	0.06
EUR	3,900,000	ING Groep NV 4.500% 23/05/2029	4,084	0.08
EUR	3,600,000	ING Groep NV 4.750% 23/05/2034	3,855	0.08
EUR	3,100,000	ING Groep NV 4.875% 14/11/2027	3,200	0.06
EUR	1,200,000	ING Groep NV 5.000% 20/02/2035^	1,262	0.03
EUR	2,300,000	ING Groep NV 5.250% 14/11/2033	2,550	0.05
EUR	1,800,000	JAB Holdings BV 1.000% 20/12/2027	1,723	0.03
EUR	700,000	JAB Holdings BV 1.000% 14/07/2031	606	0.01
EUR	1,000,000	JAB Holdings BV 2.000% 18/05/2028	977	0.02
EUR	2,900,000	JAB Holdings BV 2.250% 19/12/2039^	2,187	0.04
EUR	1,200,000	JAB Holdings BV 2.500% 17/04/2027	1,196	0.02
EUR	1,800,000	JAB Holdings BV 2.500% 25/06/2029	1,768	0.04
EUR	200,000	JAB Holdings BV 3.375% 17/04/2035	191	0.00
EUR	1,800,000	JAB Holdings BV 4.375% 25/04/2034	1,836	0.04
EUR	1,800,000	JAB Holdings BV 4.750% 29/06/2032	1,904	0.04
EUR	800,000	JAB Holdings BV 5.000% 12/06/2033	853	0.02
EUR	1,850,000	JDE Peet's NV 0.500% 16/01/2029	1,689	0.03
EUR	1,550,000	JDE Peet's NV 0.625% 09/02/2028	1,459	0.03
EUR	1,050,000	JDE Peet's NV 1.125% 16/06/2033	862	0.02
EUR	900,000	JDE Peet's NV 4.125% 23/01/2030^	932	0.02
EUR	1,025,000	JDE Peet's NV 4.500% 23/01/2034	1,071	0.02
EUR	1,073,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	949	0.02
EUR	1,150,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	1,137	0.02
EUR	1,425,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	1,407	0.03
EUR	1,025,000	Koninklijke Ahold Delhaize NV 3.250% 10/03/2033	1,019	0.02
EUR	1,250,000	Koninklijke Ahold Delhaize NV 3.375% 11/03/2031^	1,272	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 October 2024: 13.27%) (cont)				
Corporate Bonds (cont)				
EUR	1,200,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	1,230	0.02
EUR	1,650,000	Koninklijke Ahold Delhaize NV 3.875% 11/03/2036	1,679	0.03
EUR	1,500,000	Koninklijke KPN NV 0.875% 14/12/2032	1,259	0.03
EUR	1,800,000	Koninklijke KPN NV 0.875% 15/11/2033	1,468	0.03
EUR	1,300,000	Koninklijke KPN NV 1.125% 11/09/2028	1,230	0.02
EUR	1,900,000	Koninklijke KPN NV 3.375% 17/02/2035	1,866	0.04
EUR	1,300,000	Koninklijke KPN NV 3.875% 03/07/2031	1,355	0.03
EUR	2,300,000	Koninklijke KPN NV 3.875% 16/02/2036	2,316	0.05
EUR	1,900,000	Linde Finance BV 0.250% 19/05/2027	1,818	0.04
EUR	1,700,000	Linde Finance BV 0.550% 19/05/2032^	1,431	0.03
EUR	1,631,000	Linde Finance BV 1.000% 20/04/2028	1,577	0.03
EUR	1,800,000	LKQ Dutch Bond BV 4.125% 13/03/2031	1,831	0.04
EUR	1,205,000	Lseg Netherlands BV 0.250% 06/04/2028	1,129	0.02
EUR	850,000	Lseg Netherlands BV 0.750% 06/04/2033	699	0.01
EUR	1,175,000	Lseg Netherlands BV 2.750% 20/09/2027	1,182	0.02
EUR	1,925,000	Lseg Netherlands BV 4.125% 29/09/2026	1,966	0.04
EUR	1,500,000	Lseg Netherlands BV 4.231% 29/09/2030	1,585	0.03
EUR	2,522,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	2,446	0.05
EUR	2,990,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	2,887	0.06
EUR	2,612,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	2,583	0.05
EUR	1,148,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	1,134	0.02
EUR	2,819,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	2,806	0.06
EUR	2,025,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027	2,045	0.04
EUR	2,075,000	Mercedes-Benz International Finance BV 3.250% 15/09/2027	2,109	0.04
EUR	2,750,000	Mercedes-Benz International Finance BV 3.250% 15/11/2030	2,763	0.06
EUR	1,900,000	Mercedes-Benz International Finance BV 3.250% 10/01/2032^	1,897	0.04
EUR	2,200,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	2,226	0.04
EUR	2,275,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031^	2,346	0.05
EUR	1,125,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	1,088	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Netherlands (31 October 2024: 13.27%) (cont)				
Corporate Bonds (cont)				
EUR	1,700,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	1,527	0.03
EUR	1,510,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	1,356	0.03
EUR	1,475,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	1,215	0.02
EUR	1,162,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	1,005	0.02
EUR	1,895,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041^	1,257	0.03
EUR	2,300,000	MSD Netherlands Capital BV 3.250% 30/05/2032	2,320	0.05
EUR	1,800,000	MSD Netherlands Capital BV 3.500% 30/05/2037	1,777	0.04
EUR	1,850,000	MSD Netherlands Capital BV 3.700% 30/05/2044^	1,771	0.04
EUR	2,100,000	MSD Netherlands Capital BV 3.750% 30/05/2054	1,940	0.04
EUR	1,000,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	930	0.02
EUR	266,000	NE Property BV 1.875% 09/10/2026	263	0.01
EUR	1,150,000	NE Property BV 2.000% 20/01/2030	1,074	0.02
EUR	1,416,000	NE Property BV 3.375% 14/07/2027	1,427	0.03
EUR	1,000,000	NE Property BV 4.250% 21/01/2032	1,016	0.02
EUR	1,500,000	NIBC Bank NV 0.250% 09/09/2026	1,452	0.03
EUR	1,600,000	NIBC Bank NV 0.875% 24/06/2027	1,547	0.03
EUR	1,000,000	NIBC Bank NV 6.000% 16/11/2028	1,099	0.02
EUR	1,475,000	NN Group NV 0.875% 23/11/2031	1,286	0.03
EUR	1,400,000	NN Group NV 1.625% 01/06/2027	1,384	0.03
EUR	1,875,000	NN Group NV 4.625% 13/01/2048	1,945	0.04
EUR	1,000,000	NN Group NV 5.250% 01/03/2043	1,059	0.02
EUR	2,375,000	NN Group NV 6.000% 03/11/2043	2,616	0.05
EUR	1,600,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028^	1,493	0.03
EUR	950,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	922	0.02
EUR	1,050,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030^	987	0.02
EUR	2,675,000	Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029	2,735	0.05
EUR	2,375,000	Novo Nordisk Finance Netherlands BV 3.250% 21/01/2031	2,428	0.05
EUR	3,100,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2026	3,131	0.06
EUR	3,225,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034	3,261	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 October 2024: 13.27%) (cont)				
Corporate Bonds (cont)				
EUR	1,100,000	PACCAR Financial Europe BV 3.000% 29/08/2027	1,110	0.02
EUR	468,000	PACCAR Financial Europe BV 3.375% 15/05/2026	472	0.01
EUR	1,400,000	Pluxee NV 3.500% 04/09/2028	1,423	0.03
EUR	1,200,000	Pluxee NV 3.750% 04/09/2032	1,215	0.02
EUR	786,000	PostNL NV 0.625% 23/09/2026	764	0.02
EUR	675,000	PostNL NV 4.750% 12/06/2031^	697	0.01
EUR	2,312,000	Prosus NV 1.288% 13/07/2029	2,105	0.04
EUR	2,000,000	Prosus NV 1.539% 03/08/2028^	1,888	0.04
EUR	2,100,000	Prosus NV 1.985% 13/07/2033	1,745	0.03
EUR	1,759,000	Prosus NV 2.031% 03/08/2032^	1,509	0.03
EUR	1,475,000	Prosus NV 2.085% 19/01/2030	1,368	0.03
EUR	1,388,000	Prosus NV 2.778% 19/01/2034	1,215	0.02
EUR	1,100,000	Randstad NV 3.610% 12/03/2029	1,117	0.02
EUR	1,255,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	1,227	0.02
EUR	2,200,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	1,995	0.04
EUR	2,003,000	RELX Finance BV 0.500% 10/03/2028	1,895	0.04
EUR	738,000	RELX Finance BV 0.875% 10/03/2032	640	0.01
EUR	1,750,000	RELX Finance BV 1.375% 12/05/2026	1,735	0.03
EUR	1,250,000	RELX Finance BV 1.500% 13/05/2027	1,230	0.02
EUR	1,800,000	RELX Finance BV 3.375% 20/03/2033	1,799	0.04
EUR	1,550,000	RELX Finance BV 3.750% 12/06/2031	1,603	0.03
EUR	1,950,000	Rentokil Initial Finance BV 3.875% 27/06/2027	1,990	0.04
EUR	1,300,000	Rentokil Initial Finance BV 4.375% 27/06/2030^	1,363	0.03
EUR	1,800,000	Roche Finance Europe BV 3.204% 27/08/2029^	1,846	0.04
EUR	1,950,000	Roche Finance Europe BV 3.227% 03/05/2030	2,001	0.04
EUR	1,259,000	Roche Finance Europe BV 3.312% 04/12/2027	1,290	0.03
EUR	1,075,000	Roche Finance Europe BV 3.355% 27/02/2035^	1,095	0.02
EUR	2,200,000	Roche Finance Europe BV 3.564% 03/05/2044^	2,128	0.04
EUR	2,075,000	Roche Finance Europe BV 3.586% 04/12/2036^	2,117	0.04
EUR	1,050,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	983	0.02
EUR	1,300,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029^	1,184	0.02
EUR	1,300,000	Sandoz Finance BV 3.250% 12/09/2029^	1,314	0.03
EUR	1,775,000	Sandoz Finance BV 3.970% 17/04/2027	1,819	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Netherlands (31 October 2024: 13.27%) (cont)				
Corporate Bonds (cont)				
EUR	1,200,000	Sandoz Finance BV 4.000% 26/03/2035	1,207	0.02
EUR	1,975,000	Sandoz Finance BV 4.220% 17/04/2030	2,066	0.04
EUR	1,300,000	Sandoz Finance BV 4.500% 17/11/2033	1,378	0.03
EUR	1,300,000	Sartorius Finance BV 4.250% 14/09/2026	1,327	0.03
EUR	1,500,000	Sartorius Finance BV 4.375% 14/09/2029 [^]	1,571	0.03
EUR	2,100,000	Sartorius Finance BV 4.500% 14/09/2032	2,192	0.04
EUR	1,800,000	Sartorius Finance BV 4.875% 14/09/2035	1,904	0.04
EUR	1,700,000	SGS Nederland Holding BV 0.125% 21/04/2027	1,620	0.03
EUR	1,300,000	Siemens Energy Finance BV 4.000% 05/04/2026 [^]	1,312	0.03
EUR	1,600,000	Siemens Energy Finance BV 4.250% 05/04/2029	1,666	0.03
EUR	1,923,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	1,768	0.04
EUR	2,100,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	1,946	0.04
EUR	2,200,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	2,155	0.04
EUR	1,700,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	1,450	0.03
EUR	2,701,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	2,173	0.04
EUR	1,200,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	1,166	0.02
EUR	1,430,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	1,382	0.03
EUR	1,676,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	1,630	0.03
EUR	1,500,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	1,398	0.03
EUR	1,608,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	1,496	0.03
EUR	1,800,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035 [^]	1,506	0.03
EUR	2,355,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	2,221	0.04
EUR	1,883,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	1,522	0.03
EUR	1,200,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	1,206	0.02
EUR	1,200,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	1,206	0.02
EUR	2,392,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	2,437	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 October 2024: 13.27%) (cont)				
Corporate Bonds (cont)				
EUR	2,800,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	2,856	0.06
EUR	2,400,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	2,399	0.05
EUR	2,800,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032	2,829	0.06
EUR	2,800,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	2,895	0.06
EUR	3,100,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037 [^]	3,037	0.06
EUR	1,100,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036 [^]	1,109	0.02
EUR	1,800,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	1,744	0.03
EUR	3,600,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	3,455	0.07
EUR	1,329,000	Signify NV 2.375% 11/05/2027 [^]	1,313	0.03
EUR	1,350,000	Sika Capital BV 0.875% 29/04/2027 [^]	1,303	0.03
EUR	1,225,000	Sika Capital BV 1.500% 29/04/2031 [^]	1,125	0.02
EUR	2,184,000	Sika Capital BV 3.750% 03/11/2026	2,223	0.04
EUR	1,498,000	Sika Capital BV 3.750% 03/05/2030	1,555	0.03
EUR	1,175,000	Sudzucker International Finance BV 4.125% 29/01/2032	1,195	0.02
EUR	1,400,000	Sudzucker International Finance BV 5.125% 31/10/2027	1,469	0.03
EUR	1,135,000	Telefonica Europe BV 5.875% 14/02/2033	1,308	0.03
EUR	800,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028 [^]	742	0.01
EUR	1,775,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027	1,796	0.04
EUR	2,150,000	Toyota Motor Finance Netherlands BV 3.125% 21/04/2028	2,185	0.04
EUR	1,150,000	Toyota Motor Finance Netherlands BV 3.125% 11/07/2029	1,163	0.02
EUR	1,300,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	1,333	0.03
EUR	1,650,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	1,697	0.03
EUR	1,424,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	1,394	0.03
EUR	1,873,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	1,838	0.04
EUR	1,250,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	1,208	0.02
EUR	1,350,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	1,237	0.02
EUR	1,600,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	1,532	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Netherlands (31 October 2024: 13.27%) (cont)				
Corporate Bonds (cont)				
EUR	1,750,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	1,630	0.03
EUR	1,958,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	1,774	0.04
EUR	1,925,000	Unilever Finance Netherlands BV 1.750% 16/11/2028 [^]	1,880	0.04
EUR	2,313,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	2,223	0.04
EUR	1,700,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	1,582	0.03
EUR	1,200,000	Unilever Finance Netherlands BV 3.250% 23/02/2031	1,229	0.02
EUR	1,550,000	Unilever Finance Netherlands BV 3.250% 15/02/2032 [^]	1,581	0.03
EUR	1,175,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	1,190	0.02
EUR	1,525,000	Unilever Finance Netherlands BV 3.500% 15/02/2037	1,532	0.03
EUR	1,350,000	Universal Music Group NV 3.000% 30/06/2027	1,365	0.03
EUR	1,300,000	Universal Music Group NV 3.750% 30/06/2032 [^]	1,317	0.03
EUR	1,575,000	Universal Music Group NV 4.000% 13/06/2031	1,639	0.03
EUR	2,004,000	Upjohn Finance BV 1.362% 23/06/2027	1,942	0.04
EUR	3,000,000	Upjohn Finance BV 1.908% 23/06/2032	2,566	0.05
EUR	750,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029 [^]	706	0.01
EUR	1,050,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034 [^]	916	0.02
EUR	1,350,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	1,300	0.03
EUR	1,150,000	Wolters Kluwer NV 0.250% 30/03/2028	1,078	0.02
EUR	950,000	Wolters Kluwer NV 0.750% 03/07/2030 [^]	856	0.02
EUR	1,727,000	Wolters Kluwer NV 1.500% 22/03/2027	1,701	0.03
EUR	950,000	Wolters Kluwer NV 3.000% 23/09/2026	956	0.02
EUR	1,275,000	Wolters Kluwer NV 3.250% 18/03/2029	1,300	0.03
EUR	1,525,000	Wolters Kluwer NV 3.375% 20/03/2032	1,549	0.03
EUR	1,575,000	Wolters Kluwer NV 3.750% 03/04/2031	1,636	0.03
EUR	1,024,000	WPC Eurobond BV 0.950% 01/06/2030	911	0.02
EUR	1,475,000	WPC Eurobond BV 1.350% 15/04/2028	1,409	0.03
EUR	1,250,000	WPC Eurobond BV 2.125% 15/04/2027	1,236	0.02
EUR	1,225,000	WPC Eurobond BV 2.250% 09/04/2026	1,219	0.02
Total Netherlands			674,031	13.45

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
New Zealand (31 October 2024: 0.38%)				
Corporate Bonds				
EUR	2,225,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	2,108	0.04
EUR	625,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	569	0.01
EUR	1,550,000	ANZ New Zealand Int'l Ltd 2.993% 27/03/2028	1,569	0.03
EUR	1,250,000	ANZ New Zealand Int'l Ltd 3.527% 24/01/2028	1,283	0.03
EUR	1,975,000	ASB Bank Ltd 0.250% 08/09/2028	1,821	0.04
EUR	934,000	ASB Bank Ltd 0.500% 24/09/2029	839	0.02
EUR	757,000	ASB Bank Ltd 3.086% 08/05/2030	757	0.02
EUR	1,000,000	ASB Bank Ltd 3.185% 16/04/2029	1,012	0.02
EUR	1,175,000	ASB Bank Ltd 4.500% 16/03/2027	1,218	0.02
EUR	1,500,000	Bank of New Zealand 3.661% 17/07/2029	1,544	0.03
EUR	1,250,000	Chorus Ltd 0.875% 05/12/2026	1,216	0.02
EUR	1,175,000	Chorus Ltd 3.625% 07/09/2029	1,203	0.02
EUR	1,598,000	Westpac Securities NZ Ltd 0.100% 13/07/2027 [^]	1,519	0.03
EUR	2,425,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	2,347	0.05
Total New Zealand			19,005	0.38
Norway (31 October 2024: 0.78%)				
Corporate Bonds				
EUR	2,225,000	DNB Bank ASA 0.250% 23/02/2029	2,075	0.04
EUR	2,250,000	DNB Bank ASA 0.375% 18/01/2028	2,174	0.04
EUR	2,775,000	DNB Bank ASA 3.000% 29/11/2030	2,776	0.06
EUR	1,500,000	DNB Bank ASA 3.000% 15/01/2031 [^]	1,509	0.03
EUR	2,925,000	DNB Bank ASA 3.125% 21/09/2027	2,953	0.06
EUR	800,000	DNB Bank ASA 3.750% 02/07/2035	806	0.02
EUR	2,150,000	DNB Bank ASA 4.000% 14/03/2029 [^]	2,237	0.04
EUR	2,425,000	DNB Bank ASA 4.500% 19/07/2028	2,514	0.05
EUR	1,875,000	DNB Bank ASA 4.625% 01/11/2029	1,986	0.04
EUR	1,725,000	DNB Bank ASA 4.625% 28/02/2033	1,784	0.04
EUR	1,300,000	DNB Bank ASA 5.000% 13/09/2033	1,364	0.03
EUR	588,000	Norsk Hydro ASA 2.000% 11/04/2029	571	0.01
EUR	1,000,000	Norsk Hydro ASA 3.625% 23/01/2032 [^]	996	0.02
EUR	1,150,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	1,075	0.02
EUR	1,554,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	1,533	0.03
EUR	1,275,000	Sparebank 1 Oestlandet 3.625% 30/05/2029	1,320	0.03
EUR	1,350,000	SpareBank 1 SMN 0.010% 18/02/2028	1,259	0.02
EUR	1,850,000	SpareBank 1 SMN 0.125% 11/09/2026	1,797	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Norway (31 October 2024: 0.78%) (cont)				
Corporate Bonds (cont)				
EUR	650,000	SpareBank 1 SMN 3.500% 23/05/2029	667	0.01
EUR	1,675,000	SpareBank 1 Sor-Norge ASA 0.250% 09/11/2026	1,626	0.03
EUR	825,000	SpareBank 1 Sor-Norge ASA 0.375% 15/07/2027	804	0.02
EUR	975,000	SpareBank 1 Sor-Norge ASA 3.375% 14/11/2029	997	0.02
EUR	925,000	SpareBank 1 Sor-Norge ASA 3.625% 12/03/2029	955	0.02
EUR	2,200,000	SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027	2,262	0.05
EUR	1,100,000	SpareBank 1 Sor-Norge ASA 4.875% 24/08/2028	1,171	0.02
EUR	800,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	703	0.01
Total Norway			39,914	0.80
Poland (31 October 2024: 0.14%)				
Corporate Bonds				
EUR	1,250,000	Bank Polska Kasa Opieki SA 4.000% 24/09/2030	1,258	0.02
EUR	1,075,000	Bank Polska Kasa Opieki SA 5.500% 23/11/2027 [^]	1,109	0.02
EUR	1,900,000	mBank SA 4.034% 27/09/2030 [^]	1,903	0.04
EUR	1,800,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.375% 16/06/2028	1,806	0.04
EUR	1,425,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.875% 12/09/2027	1,435	0.03
EUR	1,000,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 27/03/2028 [^]	1,020	0.02
EUR	1,150,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 18/06/2029 [^]	1,184	0.02
Total Poland			9,715	0.19
Portugal (31 October 2024: 0.19%)				
Corporate Bonds				
EUR	1,200,000	Banco Comercial Portugues SA 1.750% 07/04/2028 [^]	1,178	0.02
EUR	1,100,000	Banco Comercial Portugues SA 3.125% 21/10/2029	1,103	0.02
EUR	1,900,000	EDP SA 1.625% 15/04/2027	1,875	0.04
EUR	400,000	EDP SA 2.875% 01/06/2026	401	0.01
EUR	1,700,000	EDP SA 3.875% 26/06/2028	1,760	0.04
EUR	1,700,000	Novo Banco SA 3.375% 22/01/2031	1,698	0.03

Portugal (31 October 2024: 0.19%) (cont)				
Corporate Bonds (cont)				
EUR	1,100,000	Novo Banco SA 3.500% 09/03/2029	1,114	0.02
EUR	1,000,000	Novo Banco SA 4.250% 08/03/2028	1,025	0.02
Total Portugal			10,154	0.20
Romania (31 October 2024: 0.05%)				
Corporate Bonds				
EUR	1,500,000	Banca Comerciala Romana SA 7.625% 19/05/2027	1,560	0.03
EUR	500,000	Raiffeisen Bank SA 7.000% 12/10/2027	523	0.01
Total Romania			2,083	0.04
Singapore (31 October 2024: 0.02%)				
Corporate Bonds				
EUR	850,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	768	0.02
Total Singapore			768	0.02
Slovakia (31 October 2024: 0.05%)				
Corporate Bonds				
EUR	600,000	Slovenska Sporitelna AS 5.375% 04/10/2028	627	0.01
Total Slovakia			627	0.01
Slovenia (31 October 2024: 0.02%)				
Corporate Bonds				
EUR	800,000	OTP Banka dd 4.750% 03/04/2028 [^]	815	0.02
Total Slovenia			815	0.02
Spain (31 October 2024: 6.49%)				
Corporate Bonds				
EUR	1,500,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	1,456	0.03
EUR	1,100,000	Abanca Corp Bancaria SA 3.250% 14/02/2031 [^]	1,093	0.02
EUR	1,000,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	1,058	0.02
EUR	1,000,000	Abanca Corp Bancaria SA 5.875% 02/04/2030	1,096	0.02
EUR	1,000,000	Abertis Infraestructuras SA 1.000% 27/02/2027	976	0.02
EUR	2,100,000	Abertis Infraestructuras SA 1.125% 26/03/2028	2,006	0.04
EUR	1,600,000	Abertis Infraestructuras SA 1.250% 07/02/2028 [^]	1,541	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Spain (31 October 2024: 6.49%) (cont)				
Corporate Bonds (cont)				
EUR	1,900,000	Abertis Infraestructuras SA 1.375% 20/05/2026	1,884	0.04
EUR	1,300,000	Abertis Infraestructuras SA 1.625% 15/07/2029	1,230	0.02
EUR	1,600,000	Abertis Infraestructuras SA 1.875% 26/03/2032 [^]	1,451	0.03
EUR	2,200,000	Abertis Infraestructuras SA 2.250% 29/03/2029	2,149	0.04
EUR	2,600,000	Abertis Infraestructuras SA 2.375% 27/09/2027	2,585	0.05
EUR	2,200,000	Abertis Infraestructuras SA 3.000% 27/03/2031 [^]	2,174	0.04
EUR	1,000,000	Abertis Infraestructuras SA 4.125% 31/01/2028	1,037	0.02
EUR	1,200,000	Abertis Infraestructuras SA 4.125% 07/08/2029	1,248	0.03
EUR	1,100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	1,044	0.02
EUR	900,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	773	0.02
EUR	1,000,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030 [^]	1,013	0.02
EUR	1,200,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031 [^]	1,284	0.03
EUR	1,400,000	Amadeus IT Group SA 1.500% 18/09/2026 [^]	1,384	0.03
EUR	900,000	Amadeus IT Group SA 1.875% 24/09/2028	875	0.02
EUR	1,400,000	Amadeus IT Group SA 2.875% 20/05/2027 [^]	1,412	0.03
EUR	1,500,000	Amadeus IT Group SA 3.375% 25/03/2030	1,523	0.03
EUR	1,100,000	Amadeus IT Group SA 3.500% 21/03/2029	1,125	0.02
EUR	2,100,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	2,040	0.04
EUR	2,900,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	2,814	0.06
EUR	2,100,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	2,003	0.04
EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	2,367	0.05
EUR	3,000,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	3,071	0.06
EUR	2,500,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 [^]	2,531	0.05
EUR	2,300,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031	2,365	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (31 October 2024: 6.49%) (cont)				
Corporate Bonds (cont)				
EUR	1,800,000	Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030 [^]	1,859	0.04
EUR	2,900,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034	2,993	0.06
EUR	2,500,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2037 [^]	2,462	0.05
EUR	3,000,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	3,198	0.06
EUR	2,300,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 29/08/2036	2,330	0.05
EUR	2,200,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 [^]	2,332	0.05
EUR	2,900,000	Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036 [^]	3,017	0.06
EUR	1,800,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033	1,923	0.04
EUR	1,500,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	1,468	0.03
EUR	1,000,000	Banco de Credito Social Cooperativo SA 4.125% 03/09/2030	1,024	0.02
EUR	1,500,000	Banco de Credito Social Cooperativo SA 7.500% 14/09/2029 [^]	1,701	0.03
EUR	1,300,000	Banco de Sabadell SA 0.875% 16/06/2028	1,253	0.03
EUR	1,200,000	Banco de Sabadell SA 3.375% 18/02/2033	1,173	0.02
EUR	1,000,000	Banco de Sabadell SA 3.500% 27/05/2031	1,002	0.02
EUR	1,500,000	Banco de Sabadell SA 4.000% 15/01/2030	1,552	0.03
EUR	1,600,000	Banco de Sabadell SA 4.250% 13/09/2030	1,669	0.03
EUR	1,900,000	Banco de Sabadell SA 5.000% 07/06/2029	2,019	0.04
EUR	1,900,000	Banco de Sabadell SA 5.125% 10/11/2028	2,008	0.04
EUR	1,200,000	Banco de Sabadell SA 5.125% 27/06/2034 [^]	1,256	0.03
EUR	1,700,000	Banco de Sabadell SA 5.250% 07/02/2029	1,802	0.04
EUR	1,600,000	Banco de Sabadell SA 5.500% 08/09/2029	1,721	0.03
EUR	1,200,000	Banco de Sabadell SA 5.625% 06/05/2026	1,227	0.02
EUR	1,200,000	Banco de Sabadell SA 6.000% 16/08/2033	1,285	0.03
EUR	3,200,000	Banco Santander SA 0.200% 11/02/2028 [^]	2,990	0.06
EUR	2,400,000	Banco Santander SA 0.300% 04/10/2026	2,332	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Spain (31 October 2024: 6.49%) (cont)				
Corporate Bonds (cont)				
EUR	3,000,000	Banco Santander SA 0.500% 04/02/2027	2,896	0.06
EUR	2,500,000	Banco Santander SA 0.625% 24/06/2029	2,334	0.05
EUR	2,300,000	Banco Santander SA 1.000% 04/11/2031	1,980	0.04
EUR	2,600,000	Banco Santander SA 1.125% 23/06/2027	2,525	0.05
EUR	2,000,000	Banco Santander SA 1.625% 22/10/2030	1,821	0.04
EUR	3,000,000	Banco Santander SA 2.125% 08/02/2028	2,935	0.06
EUR	700,000	Banco Santander SA 3.125% 19/01/2027 [^]	707	0.01
EUR	4,700,000	Banco Santander SA 3.250% 02/04/2029	4,741	0.09
EUR	2,900,000	Banco Santander SA 3.500% 09/01/2028	2,947	0.06
EUR	2,200,000	Banco Santander SA 3.500% 09/01/2030	2,249	0.05
EUR	2,500,000	Banco Santander SA 3.500% 02/10/2032	2,488	0.05
EUR	3,100,000	Banco Santander SA 3.500% 17/02/2035	3,034	0.06
EUR	3,400,000	Banco Santander SA 3.750% 09/01/2034	3,476	0.07
EUR	3,100,000	Banco Santander SA 3.875% 16/01/2028	3,201	0.06
EUR	2,800,000	Banco Santander SA 3.875% 22/04/2029 [^]	2,887	0.06
EUR	1,700,000	Banco Santander SA 4.125% 22/04/2034 [^]	1,765	0.04
EUR	1,900,000	Banco Santander SA 4.250% 12/06/2030 [^]	2,019	0.04
EUR	3,200,000	Banco Santander SA 4.625% 18/10/2027	3,290	0.07
EUR	4,800,000	Banco Santander SA 4.875% 18/10/2031	5,182	0.10
EUR	2,800,000	Banco Santander SA 5.000% 22/04/2034	2,930	0.06
EUR	3,700,000	Banco Santander SA 5.750% 23/08/2033	3,943	0.08
EUR	1,900,000	Bankinter SA 0.625% 06/10/2027	1,808	0.04
EUR	1,700,000	Bankinter SA 0.875% 08/07/2026	1,669	0.03
EUR	1,800,000	Bankinter SA 1.250% 23/12/2032	1,721	0.03
EUR	2,200,000	Bankinter SA 3.500% 10/09/2032	2,219	0.04
EUR	1,600,000	Bankinter SA 3.625% 04/02/2033	1,590	0.03
EUR	400,000	Bankinter SA 4.125% 08/08/2035	400	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (31 October 2024: 6.49%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	Bankinter SA 4.375% 03/05/2030	1,051	0.02
EUR	1,000,000	Bankinter SA 4.875% 13/09/2031	1,076	0.02
EUR	2,300,000	CaixaBank SA 0.500% 09/02/2029	2,164	0.04
EUR	2,600,000	CaixaBank SA 0.625% 21/01/2028	2,516	0.05
EUR	2,000,000	CaixaBank SA 0.750% 09/07/2026	1,964	0.04
EUR	2,400,000	CaixaBank SA 0.750% 26/05/2028	2,315	0.05
EUR	1,900,000	CaixaBank SA 1.125% 12/11/2026	1,862	0.04
EUR	3,100,000	CaixaBank SA 1.375% 19/06/2026	3,064	0.06
EUR	2,900,000	CaixaBank SA 3.625% 19/09/2032	2,923	0.06
EUR	2,300,000	CaixaBank SA 3.750% 07/09/2029	2,388	0.05
EUR	2,400,000	CaixaBank SA 3.750% 27/01/2036 [^]	2,388	0.05
EUR	2,500,000	CaixaBank SA 4.000% 05/03/2037	2,472	0.05
EUR	3,000,000	CaixaBank SA 4.125% 09/02/2032	3,114	0.06
EUR	2,900,000	CaixaBank SA 4.250% 06/09/2030	3,074	0.06
EUR	2,200,000	CaixaBank SA 4.375% 29/11/2033	2,343	0.05
EUR	2,400,000	CaixaBank SA 4.375% 08/08/2036	2,435	0.05
EUR	2,500,000	CaixaBank SA 4.625% 16/05/2027	2,553	0.05
EUR	2,300,000	CaixaBank SA 5.000% 19/07/2029	2,450	0.05
EUR	1,200,000	CaixaBank SA 5.125% 19/07/2034	1,324	0.03
EUR	2,300,000	CaixaBank SA 5.375% 14/11/2030	2,520	0.05
EUR	2,200,000	CaixaBank SA 6.125% 30/05/2034	2,384	0.05
EUR	2,000,000	CaixaBank SA 6.250% 23/02/2033 [^]	2,136	0.04
EUR	1,100,000	Cellnex Finance Co SA 0.750% 15/11/2026	1,072	0.02
EUR	2,100,000	Cellnex Finance Co SA 1.000% 15/09/2027	2,027	0.04
EUR	1,600,000	Cellnex Finance Co SA 1.250% 15/01/2029	1,508	0.03
EUR	2,200,000	Cellnex Finance Co SA 1.500% 08/06/2028	2,122	0.04
EUR	1,900,000	Cellnex Finance Co SA 2.000% 15/09/2032 [^]	1,706	0.03
EUR	3,000,000	Cellnex Finance Co SA 2.000% 15/02/2033	2,656	0.05
EUR	2,000,000	Cellnex Finance Co SA 2.250% 12/04/2026	1,995	0.04
EUR	1,600,000	Cellnex Finance Co SA 3.625% 24/01/2029	1,636	0.03
EUR	1,100,000	Cellnex Telecom SA 1.000% 20/04/2027	1,070	0.02
EUR	2,400,000	Cellnex Telecom SA 1.750% 23/10/2030 [^]	2,221	0.04
EUR	1,700,000	Cellnex Telecom SA 1.875% 26/06/2029 [^]	1,627	0.03
EUR	1,650,000	EDP Servicios Financieros Espana SA 3.500% 16/07/2030	1,685	0.03
EUR	1,500,000	EDP Servicios Financieros Espana SA 3.500% 21/07/2031 [^]	1,522	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Spain (31 October 2024: 6.49%) (cont)				
Corporate Bonds (cont)				
EUR	1,226,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	1,278	0.03
EUR	2,200,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	2,346	0.05
EUR	1,100,000	EI Corte Ingles SA 4.250% 26/06/2031	1,133	0.02
EUR	1,600,000	FCC Aqualia SA 2.629% 08/06/2027	1,594	0.03
EUR	1,475,000	FCC Servicios Medio Ambiente Holding SA 1.661% 04/12/2026	1,459	0.03
EUR	1,900,000	FCC Servicios Medio Ambiente Holding SA 3.715% 08/10/2031	1,917	0.04
EUR	1,200,000	FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029 [^]	1,290	0.03
EUR	1,200,000	Ferrovial Emisiones SA 0.540% 12/11/2028	1,113	0.02
EUR	1,700,000	Ferrovial Emisiones SA 1.382% 14/05/2026	1,680	0.03
EUR	1,300,000	Ibercaja Banco SA 4.125% 18/08/2036 [^]	1,268	0.03
EUR	1,300,000	Ibercaja Banco SA 4.375% 30/07/2028	1,346	0.03
EUR	900,000	Ibercaja Banco SA 5.625% 07/06/2027	927	0.02
EUR	1,300,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	1,194	0.02
EUR	1,300,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028 [^]	1,246	0.02
EUR	900,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	880	0.02
EUR	1,200,000	Inmobiliaria Colonial Socimi SA 3.250% 22/01/2030	1,206	0.02
EUR	1,200,000	International Consolidated Airlines Group SA 3.750% 25/03/2029 [^]	1,222	0.02
EUR	1,300,000	Mapfre SA 1.625% 19/05/2026	1,288	0.03
EUR	1,000,000	Mapfre SA 2.875% 13/04/2030	965	0.02
EUR	1,300,000	Mapfre SA 4.125% 07/09/2048 [^]	1,309	0.03
EUR	1,600,000	Mapfre SA 4.375% 31/03/2047	1,624	0.03
EUR	600,000	Merlin Properties Socimi SA 1.375% 01/06/2030	544	0.01
EUR	1,851,000	Merlin Properties Socimi SA 1.875% 02/11/2026	1,832	0.04
EUR	1,200,000	Merlin Properties Socimi SA 1.875% 04/12/2034 [^]	1,013	0.02
EUR	1,200,000	Merlin Properties Socimi SA 2.375% 13/07/2027 [^]	1,195	0.02
EUR	1,000,000	Merlin Properties Socimi SA 2.375% 18/09/2029	965	0.02
EUR	1,700,000	Red Electrica Financiaciones SA 0.375% 24/07/2028	1,592	0.03
EUR	1,600,000	Red Electrica Financiaciones SA 0.500% 24/05/2033	1,319	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (31 October 2024: 6.49%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Red Electrica Financiaciones SA 1.000% 21/04/2026	693	0.01
EUR	1,700,000	Red Electrica Financiaciones SA 1.250% 13/03/2027	1,672	0.03
EUR	1,000,000	Red Electrica Financiaciones SA 3.000% 17/01/2034 [^]	968	0.02
EUR	1,000,000	Redeia Corp SA 3.375% 09/07/2032	1,007	0.02
EUR	1,200,000	Redeia Corp SA 4.625% 07/05/2028 [#]	1,224	0.02
EUR	1,200,000	Santander Consumer Finance SA 0.500% 14/11/2026 [^]	1,169	0.02
EUR	1,800,000	Santander Consumer Finance SA 0.500% 14/01/2027	1,743	0.03
EUR	2,000,000	Santander Consumer Finance SA 3.750% 17/01/2029	2,064	0.04
EUR	1,200,000	Santander Consumer Finance SA 4.125% 05/05/2028 [^]	1,253	0.03
EUR	2,200,000	Telefonica Emisiones SA 0.664% 03/02/2030	1,985	0.04
EUR	2,800,000	Telefonica Emisiones SA 1.201% 21/08/2027	2,724	0.05
EUR	2,000,000	Telefonica Emisiones SA 1.447% 22/01/2027	1,974	0.04
EUR	2,500,000	Telefonica Emisiones SA 1.460% 13/04/2026	2,479	0.05
EUR	2,900,000	Telefonica Emisiones SA 1.715% 12/01/2028	2,844	0.06
EUR	2,100,000	Telefonica Emisiones SA 1.788% 12/03/2029	2,032	0.04
EUR	1,700,000	Telefonica Emisiones SA 1.807% 21/05/2032	1,535	0.03
EUR	1,400,000	Telefonica Emisiones SA 1.864% 13/07/2040 [^]	1,026	0.02
EUR	1,700,000	Telefonica Emisiones SA 1.930% 17/10/2031	1,571	0.03
EUR	1,600,000	Telefonica Emisiones SA 1.957% 01/07/2039	1,216	0.02
EUR	1,300,000	Telefonica Emisiones SA 2.318% 17/10/2028	1,287	0.03
EUR	2,300,000	Telefonica Emisiones SA 2.592% 25/05/2031	2,225	0.04
EUR	1,700,000	Telefonica Emisiones SA 2.932% 17/10/2029	1,712	0.03
EUR	2,300,000	Telefonica Emisiones SA 3.698% 24/01/2032	2,346	0.05
EUR	2,400,000	Telefonica Emisiones SA 3.724% 23/01/2034	2,393	0.05
EUR	1,800,000	Telefonica Emisiones SA 4.055% 24/01/2036 [^]	1,825	0.04
EUR	1,700,000	Telefonica Emisiones SA 4.183% 21/11/2033 [^]	1,761	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Spain (31 October 2024: 6.49%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Unicaja Banco SA 3.500% 12/09/2029 [^]	710	0.01
EUR	1,400,000	Unicaja Banco SA 5.125% 21/02/2029	1,481	0.03
EUR	500,000	Unicaja Banco SA 6.500% 11/09/2028	539	0.01
EUR	1,100,000	Unicaja Banco SA 7.250% 15/11/2027	1,171	0.02
Total Spain			325,698	6.50
Sweden (31 October 2024: 3.08%)				
Corporate Bonds				
EUR	1,700,000	Assa Abloy AB 3.750% 13/09/2026	1,729	0.03
EUR	1,250,000	Assa Abloy AB 3.875% 13/09/2030	1,303	0.03
EUR	1,650,000	Assa Abloy AB 4.125% 13/09/2035 [^]	1,727	0.03
EUR	1,200,000	Castellum AB 4.125% 10/12/2030 [^]	1,217	0.02
EUR	1,100,000	Electrolux AB 2.500% 18/05/2030 [^]	1,027	0.02
EUR	925,000	Electrolux AB 4.125% 05/10/2026	943	0.02
EUR	1,000,000	Electrolux AB 4.500% 29/09/2028 [^]	1,032	0.02
EUR	1,050,000	Ellevio AB 4.125% 07/03/2034	1,085	0.02
EUR	950,000	Epiroc AB 3.625% 28/02/2031	969	0.02
EUR	850,000	EQT AB 0.875% 14/05/2031	728	0.01
EUR	1,800,000	EQT AB 2.375% 06/04/2028 [^]	1,766	0.04
EUR	1,550,000	EQT AB 2.875% 06/04/2032	1,464	0.03
EUR	1,375,000	Essity AB 0.250% 08/02/2031 [^]	1,175	0.02
EUR	750,000	Essity AB 0.500% 03/02/2030	669	0.01
EUR	1,400,000	Essity AB 1.625% 30/03/2027	1,377	0.03
EUR	1,500,000	Fastighets AB Balder 1.125% 29/01/2027	1,457	0.03
EUR	650,000	Fastighets AB Balder 1.250% 28/01/2028 [^]	616	0.01
EUR	1,025,000	Fastighets AB Balder 4.000% 19/02/2032 [^]	1,010	0.02
EUR	1,525,000	Investor AB 0.375% 29/10/2035	1,107	0.02
EUR	975,000	Investor AB 1.500% 12/09/2030	910	0.02
EUR	1,550,000	Investor AB 1.500% 20/06/2039	1,169	0.02
EUR	1,300,000	Investor AB 2.750% 10/06/2032	1,260	0.03
EUR	1,550,000	Investor AB 3.500% 31/03/2034	1,562	0.03
EUR	1,250,000	Investor AB 4.000% 31/03/2038	1,281	0.03
EUR	900,000	Lansforsakringar Bank AB 0.050% 15/04/2026	880	0.02
EUR	1,675,000	Lansforsakringar Bank AB 3.250% 22/01/2030	1,689	0.03
EUR	600,000	Lansforsakringar Bank AB 3.750% 17/01/2029	619	0.01
EUR	900,000	Lansforsakringar Bank AB 4.000% 18/01/2027	924	0.02
EUR	550,000	Loomis AB 3.625% 10/09/2029	564	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (31 October 2024: 3.08%) (cont)				
Corporate Bonds (cont)				
EUR	1,400,000	Molnlycke Holding AB 0.625% 15/01/2031	1,200	0.02
EUR	1,226,000	Molnlycke Holding AB 0.875% 05/09/2029	1,116	0.02
EUR	900,000	Molnlycke Holding AB 4.250% 08/09/2028	934	0.02
EUR	1,225,000	Molnlycke Holding AB 4.250% 11/06/2034	1,263	0.03
EUR	1,125,000	Sagax AB 1.125% 30/01/2027	1,089	0.02
EUR	1,200,000	Sagax AB 4.000% 13/03/2032	1,211	0.02
EUR	925,000	Sagax AB 4.375% 29/05/2030	960	0.02
EUR	1,150,000	Sandvik AB 0.375% 25/11/2028	1,059	0.02
EUR	1,650,000	Sandvik AB 2.125% 07/06/2027	1,635	0.03
EUR	600,000	Sandvik AB 3.000% 18/06/2026	603	0.01
EUR	950,000	Sandvik AB 3.750% 27/09/2029 [^]	978	0.02
EUR	1,100,000	Securitas AB 0.250% 22/02/2028	1,028	0.02
EUR	1,025,000	Securitas AB 3.375% 20/05/2032	1,018	0.02
EUR	2,375,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	2,289	0.05
EUR	2,425,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	2,259	0.05
EUR	2,050,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	1,843	0.04
EUR	2,575,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	2,472	0.05
EUR	1,250,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	1,208	0.02
EUR	2,388,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	2,370	0.05
EUR	1,875,000	Skandinaviska Enskilda Banken AB 3.000% 10/02/2032	1,860	0.04
EUR	876,000	Skandinaviska Enskilda Banken AB 3.125% 05/11/2031	871	0.02
EUR	2,800,000	Skandinaviska Enskilda Banken AB 3.375% 19/03/2030	2,840	0.06
EUR	2,300,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028 [^]	2,371	0.05
EUR	2,150,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028	2,234	0.04
EUR	2,684,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	2,751	0.06
EUR	2,425,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	2,516	0.05
EUR	1,175,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028	1,238	0.02
EUR	950,000	Skandinaviska Enskilda Banken AB 4.500% 27/11/2034	986	0.02
EUR	1,150,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033 [^]	1,205	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Sweden (31 October 2024: 3.08%) (cont)				
Corporate Bonds (cont)				
EUR	675,000	SKF AB 0.250% 15/02/2031	614	0.01
EUR	800,000	SKF AB 0.875% 15/11/2029	744	0.01
EUR	1,250,000	SKF AB 3.125% 14/09/2028	1,263	0.03
EUR	970,000	Svenska Handelsbanken AB 0.010% 02/12/2027	908	0.02
EUR	1,770,000	Svenska Handelsbanken AB 0.050% 03/09/2026	1,712	0.03
EUR	2,125,000	Svenska Handelsbanken AB 0.050% 06/09/2028	1,955	0.04
EUR	2,075,000	Svenska Handelsbanken AB 0.125% 03/11/2026	2,013	0.04
EUR	2,325,000	Svenska Handelsbanken AB 0.500% 18/02/2030	2,067	0.04
EUR	2,175,000	Svenska Handelsbanken AB 1.375% 23/02/2029	2,058	0.04
EUR	1,807,000	Svenska Handelsbanken AB 2.625% 05/09/2029	1,803	0.04
EUR	1,325,000	Svenska Handelsbanken AB 2.875% 17/02/2032 [^]	1,309	0.03
EUR	1,275,000	Svenska Handelsbanken AB 3.250% 27/08/2031	1,283	0.03
EUR	1,350,000	Svenska Handelsbanken AB 3.250% 01/06/2033 [^]	1,351	0.03
EUR	2,850,000	Svenska Handelsbanken AB 3.375% 17/02/2028	2,922	0.06
EUR	1,100,000	Svenska Handelsbanken AB 3.625% 04/11/2036	1,092	0.02
EUR	2,875,000	Svenska Handelsbanken AB 3.750% 05/05/2026	2,917	0.06
EUR	1,850,000	Svenska Handelsbanken AB 3.750% 01/11/2027	1,909	0.04
EUR	1,875,000	Svenska Handelsbanken AB 3.750% 15/02/2034	1,920	0.04
EUR	1,750,000	Svenska Handelsbanken AB 3.875% 10/05/2027	1,800	0.04
EUR	1,750,000	Svenska Handelsbanken AB 5.000% 16/08/2034	1,851	0.04
EUR	1,765,000	Swedbank AB 0.200% 12/01/2028	1,646	0.03
EUR	1,800,000	Swedbank AB 0.250% 02/11/2026	1,747	0.03
EUR	2,578,000	Swedbank AB 0.300% 20/05/2027	2,521	0.05
EUR	1,850,000	Swedbank AB 1.300% 17/02/2027	1,809	0.04
EUR	1,975,000	Swedbank AB 2.100% 25/05/2027	1,962	0.04
EUR	1,575,000	Swedbank AB 2.875% 30/04/2029	1,570	0.03
EUR	1,175,000	Swedbank AB 2.875% 08/02/2030	1,175	0.02
EUR	2,225,000	Swedbank AB 3.250% 24/09/2029	2,243	0.04
EUR	1,175,000	Swedbank AB 3.375% 29/05/2030 [^]	1,202	0.02
EUR	1,825,000	Swedbank AB 3.625% 23/08/2032	1,847	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (31 October 2024: 3.08%) (cont)				
Corporate Bonds (cont)				
EUR	2,450,000	Swedbank AB 4.125% 13/11/2028	2,569	0.05
EUR	1,750,000	Swedbank AB 4.250% 11/07/2028	1,833	0.04
EUR	1,050,000	Swedbank AB 4.375% 05/09/2030 [^]	1,110	0.02
EUR	800,000	Tele2 AB 0.750% 23/03/2031	713	0.01
EUR	1,175,000	Tele2 AB 2.125% 15/05/2028	1,159	0.02
EUR	800,000	Tele2 AB 3.750% 22/11/2029	827	0.02
EUR	950,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	877	0.02
EUR	2,050,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	1,998	0.04
EUR	1,225,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028	1,314	0.03
EUR	1,275,000	Telia Co AB 0.125% 27/11/2030	1,095	0.02
EUR	1,150,000	Telia Co AB 1.625% 23/02/2035 [^]	985	0.02
EUR	900,000	Telia Co AB 2.125% 20/02/2034	825	0.02
EUR	1,475,000	Telia Co AB 2.750% 30/06/2083 [^]	1,435	0.03
EUR	1,050,000	Telia Co AB 3.000% 07/09/2027	1,072	0.02
EUR	1,000,000	Telia Co AB 3.500% 05/09/2033	1,022	0.02
EUR	1,250,000	Telia Co AB 3.625% 22/02/2032	1,285	0.03
EUR	1,400,000	Telia Co AB 4.625% 21/12/2082	1,435	0.03
EUR	1,225,000	Volvo Treasury AB 0.000% 18/05/2026	1,195	0.02
EUR	1,250,000	Volvo Treasury AB 2.000% 19/08/2027 [^]	1,234	0.02
EUR	1,875,000	Volvo Treasury AB 3.125% 08/09/2026	1,891	0.04
EUR	1,925,000	Volvo Treasury AB 3.125% 26/08/2027	1,949	0.04
EUR	800,000	Volvo Treasury AB 3.125% 08/02/2029	813	0.02
EUR	1,175,000	Volvo Treasury AB 3.125% 26/08/2029 [^]	1,192	0.02
EUR	1,175,000	Volvo Treasury AB 3.625% 25/05/2027	1,199	0.02
EUR	1,400,000	Volvo Treasury AB 3.875% 29/08/2026 [^]	1,425	0.03
Total Sweden			162,331	3.24
Switzerland (31 October 2024: 1.50%)				
Corporate Bonds				
EUR	1,500,000	Raiffeisen Schweiz Genossenschaft 3.852% 03/09/2032	1,525	0.03
EUR	1,200,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028 [^]	1,280	0.03
EUR	1,300,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	1,381	0.03
EUR	790,000	UBS AG 0.010% 29/06/2026	767	0.01
EUR	2,928,000	UBS AG 0.250% 01/09/2028	2,701	0.05
EUR	2,300,000	UBS AG 0.500% 31/03/2031	1,978	0.04
EUR	2,950,000	UBS AG 1.500% 10/04/2026	2,927	0.06
EUR	1,850,000	UBS AG 5.500% 20/08/2026	1,922	0.04
EUR	1,950,000	UBS Group AG 0.250% 24/02/2028 [^]	1,819	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
Switzerland (31 October 2024: 1.50%) (cont)				
Corporate Bonds (cont)				
EUR	3,700,000	UBS Group AG 0.250% 05/11/2028	3,470	0.07
EUR	3,902,000	UBS Group AG 0.625% 18/01/2033	3,131	0.06
EUR	2,701,000	UBS Group AG 0.625% 24/02/2033^	2,177	0.04
EUR	3,010,000	UBS Group AG 0.650% 14/01/2028	2,909	0.06
EUR	2,440,000	UBS Group AG 0.650% 10/09/2029	2,203	0.04
EUR	2,700,000	UBS Group AG 0.875% 03/11/2031	2,319	0.05
EUR	3,100,000	UBS Group AG 1.000% 24/06/2027	3,044	0.06
EUR	3,335,000	UBS Group AG 1.250% 01/09/2026	3,279	0.06
EUR	2,275,000	UBS Group AG 2.750% 15/06/2027	2,280	0.05
EUR	3,175,000	UBS Group AG 2.875% 12/02/2030	3,145	0.06
EUR	3,553,000	UBS Group AG 2.875% 02/04/2032	3,442	0.07
EUR	1,800,000	UBS Group AG 3.125% 15/06/2030	1,801	0.04
EUR	3,850,000	UBS Group AG 3.250% 12/02/2034	3,730	0.07
EUR	3,100,000	UBS Group AG 4.125% 09/06/2033	3,190	0.06
EUR	2,275,000	UBS Group AG 4.375% 11/01/2031	2,392	0.05
EUR	2,825,000	UBS Group AG 4.625% 17/03/2028	2,919	0.06
EUR	2,425,000	UBS Group AG 4.750% 17/03/2032	2,588	0.05
EUR	7,100,000	UBS Group AG 7.750% 01/03/2029	8,008	0.16
Total Switzerland			72,327	1.44
United Kingdom (31 October 2024: 6.72%)				
Corporate Bonds				
EUR	1,000,000	3i Group Plc 4.875% 14/06/2029	1,063	0.02
EUR	1,150,000	Aon Global Ltd 2.875% 14/05/2026	1,151	0.02
EUR	1,875,000	AstraZeneca Plc 0.375% 03/06/2029	1,714	0.03
EUR	1,727,000	AstraZeneca Plc 1.250% 12/05/2028	1,675	0.03
EUR	1,625,000	AstraZeneca Plc 3.625% 03/03/2027	1,661	0.03
EUR	1,675,000	AstraZeneca Plc 3.750% 03/03/2032	1,749	0.03
EUR	1,100,000	Aviva Plc 1.875% 13/11/2027	1,081	0.02
EUR	3,422,000	Barclays Plc 0.577% 09/08/2029	3,172	0.06
EUR	3,125,000	Barclays Plc 0.877% 28/01/2028	3,026	0.06
EUR	3,050,000	Barclays Plc 1.106% 12/05/2032	2,642	0.05
EUR	2,850,000	Barclays Plc 3.941% 31/01/2036^	2,806	0.06
EUR	2,375,000	Barclays Plc 4.347% 08/05/2035	2,428	0.05
EUR	2,350,000	Barclays Plc 4.506% 31/01/2033	2,448	0.05
EUR	2,875,000	Barclays Plc 4.616% 26/03/2037	2,905	0.06
EUR	2,850,000	Barclays Plc 4.918% 08/08/2030	3,035	0.06
EUR	3,575,000	Barclays Plc 4.973% 31/05/2036	3,701	0.07
EUR	2,875,000	Barclays Plc 5.262% 29/01/2034	3,124	0.06
EUR	1,450,000	Brambles Finance Plc 1.500% 04/10/2027	1,416	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 October 2024: 6.72%) (cont)				
Corporate Bonds (cont)				
EUR	1,225,000	Brambles Finance Plc 4.250% 22/03/2031^	1,297	0.03
EUR	1,905,000	British Telecommunications Plc 1.125% 12/09/2029^	1,776	0.04
EUR	2,738,000	British Telecommunications Plc 1.500% 23/06/2027	2,684	0.05
EUR	1,240,000	British Telecommunications Plc 2.125% 26/09/2028	1,225	0.02
EUR	1,750,000	British Telecommunications Plc 2.750% 30/08/2027	1,758	0.03
EUR	2,025,000	British Telecommunications Plc 3.125% 11/02/2032^	2,000	0.04
EUR	1,150,000	British Telecommunications Plc 3.375% 30/08/2032	1,149	0.02
EUR	1,925,000	British Telecommunications Plc 3.750% 13/05/2031	1,987	0.04
EUR	2,500,000	British Telecommunications Plc 3.875% 20/01/2034	2,540	0.05
EUR	1,875,000	British Telecommunications Plc 4.250% 06/01/2033	1,969	0.04
EUR	1,000,000	Bunzl Finance Plc 3.375% 09/04/2032	979	0.02
EUR	1,050,000	BUPA Finance Plc 5.000% 12/10/2030	1,133	0.02
EUR	1,770,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	1,616	0.03
EUR	1,125,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	979	0.02
EUR	1,015,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	951	0.02
EUR	1,539,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	1,503	0.03
EUR	1,150,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	1,144	0.02
EUR	1,125,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	1,105	0.02
EUR	980,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	932	0.02
EUR	1,125,000	Coca-Cola Europacific Partners Plc 3.250% 21/03/2032	1,130	0.02
EUR	1,800,000	Compass Group Plc 3.250% 06/02/2031	1,826	0.04
EUR	875,000	Compass Group Plc 3.250% 16/09/2033	866	0.02
EUR	1,500,000	Coventry Building Society 3.125% 29/10/2029	1,503	0.03
EUR	1,476,000	DS Smith Plc 0.875% 12/09/2026	1,446	0.03
EUR	1,900,000	DS Smith Plc 4.375% 27/07/2027	1,970	0.04
EUR	1,850,000	DS Smith Plc 4.500% 27/07/2030	1,944	0.04
EUR	1,775,000	easyJet Plc 3.750% 20/03/2031^	1,801	0.04
EUR	1,310,000	Experian Finance Plc 1.375% 25/06/2026	1,297	0.03

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
United Kingdom (31 October 2024: 6.72%) (cont)				
Corporate Bonds (cont)				
EUR	1,275,000	Experian Finance Plc 3.375% 10/10/2034 [^]	1,255	0.02
EUR	1,425,000	Experian Finance Plc 3.510% 15/12/2033	1,428	0.03
EUR	1,680,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	1,655	0.03
EUR	2,835,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	2,807	0.06
EUR	1,250,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	1,184	0.02
EUR	1,852,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	1,762	0.04
EUR	1,600,000	Haleon UK Capital Plc 2.875% 18/09/2028	1,609	0.03
EUR	2,450,000	HSBC Holdings Plc 0.641% 24/09/2029	2,258	0.04
EUR	2,075,000	HSBC Holdings Plc 0.770% 13/11/2031	1,803	0.04
EUR	1,650,000	HSBC Holdings Plc 2.500% 15/03/2027	1,645	0.03
EUR	4,940,000	HSBC Holdings Plc 3.019% 15/06/2027 [^]	4,952	0.10
EUR	2,515,000	HSBC Holdings Plc 3.125% 07/06/2028	2,523	0.05
EUR	2,925,000	HSBC Holdings Plc 3.445% 25/09/2030	2,941	0.06
EUR	3,125,000	HSBC Holdings Plc 3.755% 20/05/2029	3,193	0.06
EUR	3,425,000	HSBC Holdings Plc 3.834% 25/09/2035	3,408	0.07
EUR	2,840,000	HSBC Holdings Plc 4.599% 22/03/2035	2,932	0.06
EUR	3,525,000	HSBC Holdings Plc 4.752% 10/03/2028	3,656	0.07
EUR	2,775,000	HSBC Holdings Plc 4.787% 10/03/2032	2,963	0.06
EUR	4,250,000	HSBC Holdings Plc 4.856% 23/05/2033	4,560	0.09
EUR	3,100,000	HSBC Holdings Plc 6.364% 16/11/2032	3,315	0.07
EUR	1,186,000	Informa Plc 1.250% 22/04/2028	1,131	0.02
EUR	1,275,000	Informa Plc 3.000% 23/10/2027	1,286	0.03
EUR	1,425,000	Informa Plc 3.250% 23/10/2030	1,414	0.03
EUR	1,425,000	Informa Plc 3.625% 23/10/2034	1,403	0.03
EUR	1,186,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	1,176	0.02
EUR	1,024,000	Intermediate Capital Group Plc 1.625% 17/02/2027	1,000	0.02
EUR	1,100,000	Intermediate Capital Group Plc 2.500% 28/01/2030	1,054	0.02
EUR	1,100,000	International Distribution Services Plc 1.250% 08/10/2026	1,077	0.02
EUR	1,350,000	International Distribution Services Plc 5.250% 14/09/2028	1,434	0.03
EUR	1,050,000	Investec Plc 3.625% 19/02/2031	1,042	0.02
EUR	1,272,000	ITV Plc 1.375% 26/09/2026	1,258	0.02
EUR	950,000	ITV Plc 4.250% 19/06/2032	960	0.02
EUR	1,655,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	1,657	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 October 2024: 6.72%) (cont)				
Corporate Bonds (cont)				
EUR	1,500,000	Lloyds Bank Corporate Markets Plc 3.250% 24/03/2030	1,515	0.03
EUR	1,975,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	2,040	0.04
EUR	2,400,000	Lloyds Banking Group Plc 1.500% 12/09/2027	2,343	0.05
EUR	2,372,000	Lloyds Banking Group Plc 3.125% 24/08/2030 [^]	2,367	0.05
EUR	2,175,000	Lloyds Banking Group Plc 3.500% 06/11/2030	2,202	0.04
EUR	2,475,000	Lloyds Banking Group Plc 3.625% 04/03/2036	2,421	0.05
EUR	2,050,000	Lloyds Banking Group Plc 3.875% 14/05/2032	2,088	0.04
EUR	1,250,000	Lloyds Banking Group Plc 4.375% 05/04/2034	1,279	0.03
EUR	1,726,000	Lloyds Banking Group Plc 4.500% 11/01/2029	1,803	0.04
EUR	2,750,000	Lloyds Banking Group Plc 4.750% 21/09/2031	2,933	0.06
EUR	1,125,000	London Stock Exchange Group Plc 1.750% 06/12/2027	1,106	0.02
EUR	1,026,000	London Stock Exchange Group Plc 1.750% 19/09/2029	983	0.02
EUR	1,200,000	Manchester Airport Group Funding Plc 4.000% 19/03/2035	1,217	0.02
EUR	1,125,000	Mitsubishi HC Capital UK Plc 3.616% 02/08/2027	1,149	0.02
EUR	1,150,000	Mitsubishi HC Capital UK Plc 3.733% 02/02/2027	1,169	0.02
EUR	1,308,000	Mondi Finance Plc 1.625% 27/04/2026	1,297	0.03
EUR	875,000	Mondi Finance Plc 3.750% 31/05/2032	885	0.02
EUR	1,375,000	Mondi Finance Plc 3.750% 18/05/2033	1,379	0.03
EUR	1,310,000	Motability Operations Group Plc 0.125% 20/07/2028	1,207	0.02
EUR	975,000	Motability Operations Group Plc 3.500% 17/07/2031	988	0.02
EUR	1,650,000	Motability Operations Group Plc 3.625% 24/07/2029	1,696	0.03
EUR	1,825,000	Motability Operations Group Plc 3.625% 22/01/2033 [^]	1,831	0.04
EUR	2,325,000	Motability Operations Group Plc 3.875% 24/01/2034	2,349	0.05
EUR	2,425,000	Motability Operations Group Plc 4.000% 17/01/2030	2,523	0.05
EUR	1,600,000	Motability Operations Group Plc 4.000% 22/01/2037	1,605	0.03
EUR	2,675,000	Motability Operations Group Plc 4.250% 17/06/2035	2,770	0.06

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
United Kingdom (31 October 2024: 6.72%) (cont)				
Corporate Bonds (cont)				
EUR	1,350,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	1,385	0.03
EUR	1,000,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032^	1,035	0.02
EUR	1,770,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	1,492	0.03
EUR	1,700,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	1,108	0.02
EUR	1,615,000	National Grid Plc 0.750% 01/09/2033	1,294	0.03
EUR	1,330,000	National Grid Plc 3.875% 16/01/2029	1,381	0.03
EUR	1,850,000	Nationwide Building Society 0.250% 14/09/2028	1,705	0.03
EUR	2,300,000	Nationwide Building Society 2.000% 28/04/2027	2,279	0.05
EUR	2,300,000	Nationwide Building Society 3.000% 03/03/2030^	2,303	0.05
EUR	1,342,000	Nationwide Building Society 3.250% 05/09/2029	1,362	0.03
EUR	3,000,000	Nationwide Building Society 3.770% 27/01/2036	2,978	0.06
EUR	2,075,000	Nationwide Building Society 3.828% 24/07/2032^	2,115	0.04
EUR	2,175,000	Nationwide Building Society 4.000% 30/07/2035	2,178	0.04
EUR	1,000,000	Nationwide Building Society 4.375% 16/04/2034	1,023	0.02
EUR	2,825,000	Nationwide Building Society 4.500% 01/11/2026	2,913	0.06
EUR	2,302,000	NatWest Group Plc 0.670% 14/09/2029	2,133	0.04
EUR	2,431,000	NatWest Group Plc 0.780% 26/02/2030^	2,223	0.04
EUR	1,850,000	NatWest Group Plc 1.043% 14/09/2032	1,761	0.04
EUR	2,425,000	NatWest Group Plc 3.575% 12/09/2032^	2,436	0.05
EUR	1,500,000	NatWest Group Plc 3.673% 05/08/2031^	1,527	0.03
EUR	2,650,000	NatWest Group Plc 3.723% 25/02/2035	2,621	0.05
EUR	2,425,000	NatWest Group Plc 4.067% 06/09/2028	2,500	0.05
EUR	1,025,000	NatWest Group Plc 4.699% 14/03/2028	1,065	0.02
EUR	2,425,000	NatWest Group Plc 4.771% 16/02/2029	2,546	0.05
EUR	1,400,000	NatWest Group Plc 5.763% 28/02/2034	1,500	0.03
EUR	3,049,000	NatWest Markets Plc 0.125% 18/06/2026	2,974	0.06
EUR	2,550,000	NatWest Markets Plc 1.375% 02/03/2027	2,498	0.05
EUR	2,875,000	NatWest Markets Plc 2.750% 04/11/2027	2,885	0.06
EUR	2,800,000	NatWest Markets Plc 3.125% 10/01/2030	2,815	0.06
EUR	1,500,000	NatWest Markets Plc 3.625% 09/01/2029	1,545	0.03
EUR	1,625,000	NatWest Markets Plc 4.250% 13/01/2028	1,695	0.03
EUR	1,450,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	1,393	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 October 2024: 6.72%) (cont)				
Corporate Bonds (cont)				
EUR	1,250,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	1,123	0.02
EUR	1,300,000	Omnicom Finance Holdings Plc 3.700% 06/03/2032	1,311	0.03
EUR	1,200,000	OTE Plc 0.875% 24/09/2026^	1,174	0.02
EUR	1,175,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	1,194	0.02
EUR	1,375,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	1,416	0.03
EUR	2,550,000	Reckitt Benckiser Treasury Services Plc 3.625% 20/06/2029	2,633	0.05
EUR	1,675,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033	1,742	0.03
EUR	1,625,000	Rentokil Initial Plc 0.500% 14/10/2028	1,524	0.03
EUR	1,345,000	Rentokil Initial Plc 0.875% 30/05/2026	1,326	0.03
EUR	1,450,000	Sage Group Plc 3.820% 15/02/2028	1,495	0.03
EUR	1,850,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	1,704	0.03
EUR	1,475,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	1,498	0.03
EUR	2,750,000	Santander UK Plc 3.346% 25/03/2030	2,785	0.06
EUR	1,450,000	Scottish Hydro Electric Transmission Plc 3.375% 04/09/2032	1,453	0.03
EUR	1,100,000	Segro Plc 3.500% 24/09/2032	1,099	0.02
EUR	2,025,000	Severn Trent Utilities Finance Plc 3.875% 04/08/2035	2,018	0.04
EUR	1,400,000	Severn Trent Utilities Finance Plc 4.000% 05/03/2034	1,419	0.03
EUR	1,150,000	Smith & Nephew Plc 4.565% 11/10/2029	1,224	0.02
EUR	1,875,000	Smiths Group Plc 2.000% 23/02/2027	1,866	0.04
EUR	1,250,000	Standard Chartered Plc 0.800% 17/11/2029	1,152	0.02
EUR	1,825,000	Standard Chartered Plc 0.850% 27/01/2028	1,766	0.04
EUR	950,000	Standard Chartered Plc 0.900% 02/07/2027	930	0.02
EUR	2,375,000	Standard Chartered Plc 1.200% 23/09/2031	2,293	0.05
EUR	1,475,000	Standard Chartered Plc 1.625% 03/10/2027	1,451	0.03
EUR	2,350,000	Standard Chartered Plc 3.864% 17/03/2033	2,344	0.05
EUR	2,350,000	Standard Chartered Plc 4.196% 04/03/2032	2,417	0.05
EUR	2,200,000	Standard Chartered Plc 4.874% 10/05/2031^	2,343	0.05
EUR	1,900,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	1,745	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
United Kingdom (31 October 2024: 6.72%) (cont)				
Corporate Bonds (cont)				
EUR	1,850,000	Swiss RE Subordinated Finance Plc 3.890% 26/03/2033	1,847	0.04
EUR	1,550,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	1,389	0.03
EUR	1,700,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	1,670	0.03
EUR	500,000	Tesco Corporate Treasury Services Plc 3.375% 06/05/2032	496	0.01
EUR	1,050,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031 [^]	1,101	0.02
EUR	1,750,000	Unilever Plc 1.500% 11/06/2039	1,359	0.03
EUR	1,400,000	United Utilities Water Finance Plc 3.500% 27/02/2033	1,384	0.03
EUR	2,150,000	United Utilities Water Finance Plc 3.750% 23/05/2034	2,150	0.04
EUR	1,750,000	Virgin Money UK Plc 4.000% 18/03/2028	1,793	0.04
EUR	999,000	Virgin Money UK Plc 4.625% 29/10/2028	1,045	0.02
EUR	350,000	Vodafone Group Plc 0.900% 24/11/2026	343	0.01
EUR	350,000	Vodafone Group Plc 1.500% 24/07/2027 [^]	344	0.01
EUR	2,009,000	Vodafone Group Plc 1.600% 29/07/2031	1,854	0.04
EUR	2,500,000	Vodafone Group Plc 1.625% 24/11/2030	2,340	0.05
EUR	1,325,000	Vodafone Group Plc 1.875% 20/11/2029	1,290	0.03
EUR	1,997,000	Vodafone Group Plc 2.500% 24/05/2039	1,707	0.03
EUR	2,050,000	Vodafone Group Plc 2.875% 20/11/2037	1,869	0.04
EUR	1,250,000	Wellcome Trust Ltd 1.125% 21/01/2027	1,225	0.02
EUR	842,000	WPP Finance 2013 3.625% 12/09/2029	860	0.02
EUR	1,607,000	WPP Finance 2013 4.000% 12/09/2033 [^]	1,635	0.03
EUR	1,675,000	Yorkshire Building Society 0.500% 01/07/2028	1,556	0.03
Total United Kingdom			334,563	6.68
United States (31 October 2024: 15.59%)				
Corporate Bonds				
EUR	1,720,000	3M Co 1.500% 09/11/2026 [^]	1,702	0.03
EUR	950,000	3M Co 1.500% 02/06/2031 [^]	863	0.02
EUR	902,000	3M Co 1.750% 15/05/2030 [^]	851	0.02
EUR	1,700,000	AbbVie Inc 0.750% 18/11/2027	1,631	0.03
EUR	1,300,000	AbbVie Inc 1.250% 18/11/2031 [^]	1,164	0.02
EUR	1,750,000	AbbVie Inc 2.125% 17/11/2028 [^]	1,723	0.03
EUR	1,250,000	AbbVie Inc 2.125% 01/06/2029	1,223	0.02
EUR	950,000	AbbVie Inc 2.625% 15/11/2028	951	0.02
EUR	1,300,000	Air Lease Corp 3.700% 15/04/2030 [^]	1,317	0.03
EUR	1,538,000	Air Products and Chemicals Inc 0.500% 05/05/2028 [^]	1,447	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 October 2024: 15.59%) (cont)				
Corporate Bonds (cont)				
EUR	1,050,000	Air Products and Chemicals Inc 0.800% 05/05/2032	896	0.02
EUR	850,000	Air Products and Chemicals Inc 2.950% 14/05/2031	842	0.02
EUR	1,225,000	Air Products and Chemicals Inc 3.450% 14/02/2037 [^]	1,177	0.02
EUR	1,671,000	Air Products and Chemicals Inc 4.000% 03/03/2035	1,729	0.03
EUR	2,200,000	American Honda Finance Corp 0.300% 07/07/2028	2,038	0.04
EUR	1,400,000	American Honda Finance Corp 3.300% 21/03/2029	1,413	0.03
EUR	1,200,000	American Honda Finance Corp 3.500% 24/04/2026	1,213	0.02
EUR	1,550,000	American Honda Finance Corp 3.650% 23/04/2031	1,565	0.03
EUR	1,875,000	American Honda Finance Corp 3.750% 25/10/2027	1,928	0.04
EUR	2,425,000	American Honda Finance Corp 3.950% 19/03/2032	2,473	0.05
EUR	2,162,000	American International Group Inc 1.875% 21/06/2027	2,132	0.04
EUR	1,100,000	American Tower Corp 0.400% 15/02/2027	1,058	0.02
EUR	2,180,000	American Tower Corp 0.450% 15/01/2027	2,105	0.04
EUR	1,585,000	American Tower Corp 0.500% 15/01/2028	1,490	0.03
EUR	1,175,000	American Tower Corp 0.875% 21/05/2029 [^]	1,081	0.02
EUR	1,050,000	American Tower Corp 0.950% 05/10/2030	929	0.02
EUR	1,525,000	American Tower Corp 1.000% 15/01/2032	1,304	0.03
EUR	1,169,000	American Tower Corp 1.250% 21/05/2033	972	0.02
EUR	1,070,000	American Tower Corp 1.950% 22/05/2026	1,062	0.02
EUR	1,150,000	American Tower Corp 3.900% 16/05/2030	1,191	0.02
EUR	1,600,000	American Tower Corp 4.100% 16/05/2034	1,646	0.03
EUR	1,525,000	American Tower Corp 4.125% 16/05/2027 [^]	1,563	0.03
EUR	1,150,000	American Tower Corp 4.625% 16/05/2031	1,228	0.02
EUR	2,066,000	Apple Inc 0.500% 15/11/2031	1,797	0.04
EUR	2,900,000	Apple Inc 1.375% 24/05/2029 [^]	2,777	0.06
EUR	3,300,000	Apple Inc 1.625% 10/11/2026	3,267	0.07

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
United States (31 October 2024: 15.59%) (cont)				
Corporate Bonds (cont)				
EUR	2,117,000	Apple Inc 2.000% 17/09/2027	2,104	0.04
EUR	1,804,000	Astrazeneca Finance LLC 3.121% 05/08/2030	1,838	0.04
EUR	1,875,000	Astrazeneca Finance LLC 3.278% 05/08/2033	1,888	0.04
EUR	2,950,000	AT&T Inc 0.800% 04/03/2030^	2,672	0.05
EUR	4,050,000	AT&T Inc 1.600% 19/05/2028	3,936	0.08
EUR	3,825,000	AT&T Inc 1.800% 05/09/2026	3,793	0.08
EUR	1,560,000	AT&T Inc 1.800% 14/09/2039^	1,200	0.02
EUR	1,550,000	AT&T Inc 2.050% 19/05/2032^	1,431	0.03
EUR	2,850,000	AT&T Inc 2.350% 05/09/2029	2,787	0.06
EUR	3,100,000	AT&T Inc 2.450% 15/03/2035^	2,770	0.06
EUR	1,850,000	AT&T Inc 2.600% 17/12/2029^	1,824	0.04
EUR	1,250,000	AT&T Inc 2.600% 19/05/2038^	1,071	0.02
EUR	2,200,000	AT&T Inc 3.150% 01/06/2030	2,210	0.04
EUR	4,050,000	AT&T Inc 3.150% 04/09/2036	3,772	0.08
EUR	900,000	AT&T Inc 3.375% 15/03/2034^	882	0.02
EUR	3,550,000	AT&T Inc 3.550% 17/12/2032	3,572	0.07
EUR	2,650,000	AT&T Inc 3.600% 01/06/2033	2,659	0.05
EUR	2,200,000	AT&T Inc 3.950% 30/04/2031^	2,287	0.05
EUR	1,875,000	AT&T Inc 4.050% 01/06/2037	1,884	0.04
EUR	2,975,000	AT&T Inc 4.300% 18/11/2034^	3,098	0.06
EUR	1,000,000	Avery Dennison Corp 3.750% 04/11/2034	976	0.02
EUR	2,375,000	Bank of America Corp 0.580% 08/08/2029	2,203	0.04
EUR	2,225,000	Bank of America Corp 0.583% 24/08/2028	2,119	0.04
EUR	3,375,000	Bank of America Corp 0.654% 26/10/2031	2,927	0.06
EUR	3,900,000	Bank of America Corp 0.694% 22/03/2031	3,456	0.07
EUR	3,600,000	Bank of America Corp 1.102% 24/05/2032	3,145	0.06
EUR	2,750,000	Bank of America Corp 1.381% 09/05/2030	2,579	0.05
EUR	2,975,000	Bank of America Corp 1.662% 25/04/2028	2,918	0.06
EUR	4,030,000	Bank of America Corp 1.776% 04/05/2027	3,997	0.08
EUR	4,100,000	Bank of America Corp 2.824% 27/04/2033	3,910	0.08
EUR	4,125,000	Bank of America Corp 3.261% 28/01/2031	4,126	0.08
EUR	3,775,000	Bank of America Corp 3.485% 10/03/2034^	3,710	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 October 2024: 15.59%) (cont)				
Corporate Bonds (cont)				
EUR	3,505,000	Bank of America Corp 3.648% 31/03/2029	3,579	0.07
EUR	2,350,000	Bank of America Corp 4.134% 12/06/2028	2,445	0.05
EUR	1,708,000	Baxter International Inc 1.300% 15/05/2029	1,605	0.03
EUR	1,200,000	Becton Dickinson & Co 1.900% 15/12/2026	1,189	0.02
EUR	2,025,000	Becton Dickinson & Co 3.519% 08/02/2031	2,056	0.04
EUR	2,375,000	Becton Dickinson & Co 3.828% 07/06/2032	2,432	0.05
EUR	1,200,000	Berry Global Inc 1.500% 15/01/2027	1,169	0.02
EUR	2,300,000	Blackrock Inc 3.750% 18/07/2035~	2,354	0.05
EUR	1,515,000	BMW US Capital LLC 1.000% 20/04/2027	1,474	0.03
EUR	2,350,000	BMW US Capital LLC 3.000% 02/11/2027	2,376	0.05
EUR	2,325,000	BMW US Capital LLC 3.375% 02/02/2034	2,280	0.05
EUR	1,775,000	Booking Holdings Inc 0.500% 08/03/2028^	1,668	0.03
EUR	2,445,000	Booking Holdings Inc 1.800% 03/03/2027	2,414	0.05
EUR	1,475,000	Booking Holdings Inc 3.250% 21/11/2032	1,459	0.03
EUR	975,000	Booking Holdings Inc 3.500% 01/03/2029	995	0.02
EUR	1,100,000	Booking Holdings Inc 3.625% 12/11/2028	1,129	0.02
EUR	1,925,000	Booking Holdings Inc 3.625% 01/03/2032	1,957	0.04
EUR	1,925,000	Booking Holdings Inc 3.750% 01/03/2036	1,903	0.04
EUR	1,225,000	Booking Holdings Inc 3.750% 21/11/2037	1,192	0.02
EUR	1,650,000	Booking Holdings Inc 3.875% 21/03/2045	1,553	0.03
EUR	1,925,000	Booking Holdings Inc 4.000% 15/11/2026	1,969	0.04
EUR	1,925,000	Booking Holdings Inc 4.000% 01/03/2044	1,861	0.04
EUR	2,850,000	Booking Holdings Inc 4.125% 12/05/2033	2,954	0.06
EUR	1,850,000	Booking Holdings Inc 4.250% 15/05/2029^	1,946	0.04
EUR	2,400,000	Booking Holdings Inc 4.500% 15/11/2031	2,567	0.05
EUR	2,425,000	Booking Holdings Inc 4.750% 15/11/2034	2,619	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
United States (31 October 2024: 15.59%) (cont)				
Corporate Bonds (cont)				
EUR	2,212,000	BorgWarner Inc 1.000% 19/05/2031 [^]	1,895	0.04
EUR	1,200,000	Brambles USA Inc 3.625% 02/04/2033	1,209	0.02
EUR	1,400,000	Bristol-Myers Squibb Co 1.750% 15/05/2035 [^]	1,212	0.02
EUR	1,200,000	Capital One Financial Corp 1.650% 12/06/2029	1,126	0.02
EUR	1,200,000	Cargill Inc 3.875% 24/04/2030	1,250	0.03
EUR	1,675,000	Carrier Global Corp 3.625% 15/01/2037	1,603	0.03
EUR	1,600,000	Carrier Global Corp 4.125% 29/05/2028	1,666	0.03
EUR	1,850,000	Carrier Global Corp 4.500% 29/11/2032	1,968	0.04
EUR	1,752,000	Chubb INA Holdings LLC 0.875% 15/06/2027 [^]	1,683	0.03
EUR	1,565,000	Chubb INA Holdings LLC 0.875% 15/12/2029	1,422	0.03
EUR	1,155,000	Chubb INA Holdings LLC 1.400% 15/06/2031	1,035	0.02
EUR	2,110,000	Chubb INA Holdings LLC 1.550% 15/03/2028	2,033	0.04
EUR	2,200,000	Chubb INA Holdings LLC 2.500% 15/03/2038	1,894	0.04
EUR	2,885,000	Citigroup Inc 0.500% 08/10/2027	2,799	0.06
EUR	3,150,000	Citigroup Inc 1.250% 10/04/2029	2,958	0.06
EUR	2,200,000	Citigroup Inc 1.500% 26/10/2028 [^]	2,110	0.04
EUR	1,650,000	Citigroup Inc 1.625% 21/03/2028	1,604	0.03
EUR	2,150,000	Citigroup Inc 2.125% 10/09/2026	2,140	0.04
EUR	2,025,000	Citigroup Inc 3.713% 22/09/2028	2,070	0.04
EUR	3,550,000	Citigroup Inc 3.750% 14/05/2032	3,599	0.07
EUR	2,450,000	Citigroup Inc 4.112% 22/09/2033 [^]	2,527	0.05
EUR	3,675,000	Citigroup Inc 4.113% 29/04/2036	3,700	0.07
EUR	1,200,000	Coca-Cola Co 0.125% 09/03/2029	1,091	0.02
EUR	2,350,000	Coca-Cola Co 0.125% 15/03/2029	2,132	0.04
EUR	1,750,000	Coca-Cola Co 0.375% 15/03/2033 [^]	1,412	0.03
EUR	1,400,000	Coca-Cola Co 0.400% 06/05/2030 [^]	1,248	0.03
EUR	1,375,000	Coca-Cola Co 0.500% 09/03/2033	1,121	0.02
EUR	1,225,000	Coca-Cola Co 0.750% 22/09/2026	1,203	0.02
EUR	1,925,000	Coca-Cola Co 0.800% 15/03/2040	1,298	0.03
EUR	1,303,000	Coca-Cola Co 0.950% 06/05/2036 [^]	1,001	0.02
EUR	1,825,000	Coca-Cola Co 1.000% 09/03/2041	1,224	0.02
EUR	1,150,000	Coca-Cola Co 1.100% 02/09/2036 [^]	900	0.02
EUR	3,553,000	Coca-Cola Co 1.125% 09/03/2027	3,479	0.07
EUR	1,759,000	Coca-Cola Co 1.250% 08/03/2031	1,604	0.03
EUR	3,580,000	Coca-Cola Co 1.625% 09/03/2035	3,066	0.06
EUR	2,050,000	Coca-Cola Co 1.875% 22/09/2026	2,037	0.04
EUR	1,675,000	Coca-Cola Co 3.125% 14/05/2032 [^]	1,689	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 October 2024: 15.59%) (cont)				
Corporate Bonds (cont)				
EUR	1,100,000	Coca-Cola Co 3.375% 15/08/2037	1,080	0.02
EUR	1,300,000	Coca-Cola Co 3.500% 14/05/2044	1,235	0.02
EUR	1,175,000	Coca-Cola Co 3.750% 15/08/2053	1,111	0.02
EUR	800,000	Colgate-Palmolive Co 0.300% 10/11/2029	725	0.01
EUR	650,000	Colgate-Palmolive Co 0.500% 06/03/2026	640	0.01
EUR	1,375,000	Colgate-Palmolive Co 0.875% 12/11/2039 [^]	956	0.02
EUR	1,025,000	Colgate-Palmolive Co 1.375% 06/03/2034	907	0.02
EUR	3,054,000	Comcast Corp 0.000% 14/09/2026	2,954	0.06
EUR	2,100,000	Comcast Corp 0.250% 20/05/2027	2,005	0.04
EUR	1,613,000	Comcast Corp 0.250% 14/09/2029	1,446	0.03
EUR	3,318,000	Comcast Corp 0.750% 20/02/2032	2,815	0.06
EUR	2,050,000	Comcast Corp 1.250% 20/02/2040 [^]	1,468	0.03
EUR	2,125,000	Comcast Corp 3.250% 26/09/2032	2,101	0.04
EUR	1,875,000	Comcast Corp 3.550% 26/09/2036 [^]	1,832	0.04
EUR	1,200,000	Computershare US Inc 1.125% 07/10/2031	1,022	0.02
EUR	500,000	Corning Inc 3.875% 15/05/2026	505	0.01
EUR	1,050,000	Corning Inc 4.125% 15/05/2031	1,101	0.02
EUR	2,180,000	Danaher Corp 2.100% 30/09/2026	2,174	0.04
EUR	1,775,000	Danaher Corp 2.500% 30/03/2030 [^]	1,746	0.04
EUR	1,275,000	Digital Euro Finco LLC 1.125% 09/04/2028	1,216	0.02
EUR	1,800,000	Discovery Communications LLC 1.900% 19/03/2027	1,760	0.04
EUR	1,675,000	Dover Corp 0.750% 04/11/2027	1,600	0.03
EUR	1,440,000	Dover Corp 1.250% 09/11/2026	1,411	0.03
EUR	1,263,000	Dow Chemical Co 0.500% 15/03/2027	1,221	0.02
EUR	1,200,000	Eli Lilly & Co 0.500% 14/09/2033 [^]	982	0.02
EUR	1,630,000	Eli Lilly & Co 0.625% 01/11/2031	1,411	0.03
EUR	1,250,000	Eli Lilly & Co 1.125% 14/09/2051	711	0.01
EUR	1,600,000	Eli Lilly & Co 1.375% 14/09/2061	810	0.02
EUR	1,195,000	Eli Lilly & Co 1.625% 02/06/2026	1,188	0.02
EUR	2,262,000	Eli Lilly & Co 1.700% 01/11/2049	1,546	0.03
EUR	1,699,000	Eli Lilly & Co 2.125% 03/06/2030	1,649	0.03
EUR	700,000	Emerson Electric Co 3.000% 15/03/2031	701	0.01
EUR	1,500,000	Equinix Europe 2 Financing Corp LLC 3.250% 15/03/2031	1,491	0.03
EUR	1,225,000	Equinix Europe 2 Financing Corp LLC 3.625% 22/11/2034	1,193	0.02
EUR	1,500,000	Equinix Europe 2 Financing Corp LLC 3.650% 03/09/2033	1,482	0.03
EUR	1,525,000	Equinix Inc 0.250% 15/03/2027 [^]	1,460	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
United States (31 October 2024: 15.59%) (cont)				
Corporate Bonds (cont)				
EUR	1,400,000	Equinix Inc 1.000% 15/03/2033	1,154	0.02
EUR	1,250,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	1,173	0.02
EUR	575,000	FedEx Corp 0.450% 04/05/2029	512	0.01
EUR	1,125,000	FedEx Corp 0.950% 04/05/2033	880	0.02
EUR	850,000	FedEx Corp 1.300% 05/08/2031^	731	0.01
EUR	2,750,000	FedEx Corp 1.625% 11/01/2027	2,712	0.05
EUR	1,370,000	Fidelity National Information Services Inc 1.000% 03/12/2028	1,270	0.03
EUR	3,137,000	Fidelity National Information Services Inc 1.500% 21/05/2027	3,049	0.06
EUR	2,153,000	Fidelity National Information Services Inc 2.000% 21/05/2030^	2,019	0.04
EUR	1,200,000	Fidelity National Information Services Inc 2.950% 21/05/2039	1,053	0.02
EUR	890,000	Fiserv Inc 1.125% 01/07/2027	862	0.02
EUR	1,200,000	Fiserv Inc 1.625% 01/07/2030	1,108	0.02
EUR	1,650,000	Fiserv Inc 4.500% 24/05/2031	1,741	0.04
EUR	1,900,000	Fortive Corp 3.700% 15/08/2029	1,946	0.04
EUR	1,399,000	General Mills Inc 1.500% 27/04/2027	1,370	0.03
EUR	2,175,000	General Mills Inc 3.600% 17/04/2032	2,174	0.04
EUR	925,000	General Mills Inc 3.650% 23/10/2030	945	0.02
EUR	950,000	General Mills Inc 3.850% 23/04/2034	958	0.02
EUR	1,625,000	General Mills Inc 3.907% 13/04/2029	1,682	0.03
EUR	1,750,000	General Motors Financial Co Inc 0.600% 20/05/2027	1,677	0.03
EUR	1,600,000	General Motors Financial Co Inc 0.650% 07/09/2028^	1,485	0.03
EUR	2,350,000	General Motors Financial Co Inc 3.700% 14/07/2031	2,322	0.05
EUR	1,975,000	General Motors Financial Co Inc 3.900% 12/01/2028	2,021	0.04
EUR	1,575,000	General Motors Financial Co Inc 4.000% 10/07/2030^	1,594	0.03
EUR	1,820,000	General Motors Financial Co Inc 4.300% 15/02/2029	1,885	0.04
EUR	1,300,000	General Motors Financial Co Inc 4.500% 22/11/2027	1,356	0.03
EUR	1,850,000	Global Payments Inc 4.875% 17/03/2031	1,935	0.04
EUR	3,850,000	Goldman Sachs Group Inc 0.250% 26/01/2028	3,623	0.07
EUR	3,175,000	Goldman Sachs Group Inc 0.750% 23/03/2032	2,655	0.05
EUR	2,400,000	Goldman Sachs Group Inc 0.875% 09/05/2029	2,213	0.04
EUR	2,725,000	Goldman Sachs Group Inc 0.875% 21/01/2030	2,478	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 October 2024: 15.59%) (cont)				
Corporate Bonds (cont)				
EUR	2,602,000	Goldman Sachs Group Inc 1.000% 18/03/2033^	2,157	0.04
EUR	2,680,000	Goldman Sachs Group Inc 1.250% 07/02/2029	2,525	0.05
EUR	4,903,000	Goldman Sachs Group Inc 1.625% 27/07/2026	4,857	0.10
EUR	1,464,000	Goldman Sachs Group Inc 2.000% 22/03/2028^	1,444	0.03
EUR	3,250,000	Goldman Sachs Group Inc 2.000% 01/11/2028	3,171	0.06
EUR	1,350,000	Goldman Sachs Group Inc 2.875% 03/06/2026	1,357	0.03
EUR	2,816,000	Goldman Sachs Group Inc 3.000% 12/02/2031^	2,817	0.06
EUR	3,675,000	Goldman Sachs Group Inc 3.500% 23/01/2033	3,652	0.07
EUR	2,301,000	Goldman Sachs Group Inc 4.000% 21/09/2029	2,399	0.05
EUR	1,250,000	Harley-Davidson Financial Services Inc 4.000% 12/03/2030	1,244	0.03
EUR	1,125,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	1,145	0.02
EUR	2,125,000	IHG Finance LLC 3.625% 27/09/2031^	2,123	0.04
EUR	1,200,000	IHG Finance LLC 4.375% 28/11/2029	1,250	0.03
EUR	1,647,000	Illinois Tool Works Inc 0.625% 05/12/2027^	1,580	0.03
EUR	1,140,000	Illinois Tool Works Inc 1.000% 05/06/2031	1,018	0.02
EUR	950,000	Illinois Tool Works Inc 2.125% 22/05/2030^	921	0.02
EUR	1,200,000	Illinois Tool Works Inc 3.000% 19/05/2034^	1,164	0.02
EUR	1,475,000	Illinois Tool Works Inc 3.250% 17/05/2028	1,505	0.03
EUR	2,375,000	Illinois Tool Works Inc 3.375% 17/05/2032	2,411	0.05
EUR	3,150,000	International Business Machines Corp 0.300% 11/02/2028	2,964	0.06
EUR	3,825,000	International Business Machines Corp 0.650% 11/02/2032	3,212	0.06
EUR	2,375,000	International Business Machines Corp 0.875% 09/02/2030	2,159	0.04
EUR	2,230,000	International Business Machines Corp 1.200% 11/02/2040	1,526	0.03
EUR	2,375,000	International Business Machines Corp 1.250% 29/01/2027	2,328	0.05
EUR	2,050,000	International Business Machines Corp 1.250% 09/02/2034	1,703	0.03
EUR	1,680,000	International Business Machines Corp 1.500% 23/05/2029	1,599	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
United States (31 October 2024: 15.59%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	International Business Machines Corp 1.750% 07/03/2028	978	0.02
EUR	3,300,000	International Business Machines Corp 1.750% 31/01/2031	3,069	0.06
EUR	1,700,000	International Business Machines Corp 2.900% 10/02/2030 [^]	1,693	0.03
EUR	3,000,000	International Business Machines Corp 3.150% 10/02/2033 [^]	2,937	0.06
EUR	2,450,000	International Business Machines Corp 3.375% 06/02/2027	2,485	0.05
EUR	2,125,000	International Business Machines Corp 3.450% 10/02/2037 [^]	2,036	0.04
EUR	2,925,000	International Business Machines Corp 3.625% 06/02/2031	3,001	0.06
EUR	2,455,000	International Business Machines Corp 3.750% 06/02/2035	2,481	0.05
EUR	1,750,000	International Business Machines Corp 3.800% 10/02/2045	1,656	0.03
EUR	2,375,000	International Business Machines Corp 4.000% 06/02/2043	2,317	0.05
EUR	2,020,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	1,990	0.04
EUR	1,550,000	IWG US Finance LLC 6.500% 28/06/2030	1,680	0.03
EUR	2,025,000	John Deere Capital Corp 3.450% 16/07/2032	2,063	0.04
EUR	1,575,000	Johnson & Johnson 1.150% 20/11/2028	1,508	0.03
EUR	3,358,000	Johnson & Johnson 1.650% 20/05/2035	2,920	0.06
EUR	1,775,000	Johnson & Johnson 2.700% 26/02/2029	1,785	0.04
EUR	1,700,000	Johnson & Johnson 3.050% 26/02/2033 [^]	1,704	0.03
EUR	1,475,000	Johnson & Johnson 3.200% 01/06/2032	1,497	0.03
EUR	1,575,000	Johnson & Johnson 3.350% 01/06/2036	1,568	0.03
EUR	2,300,000	Johnson & Johnson 3.350% 26/02/2037	2,281	0.05
EUR	2,175,000	Johnson & Johnson 3.550% 01/06/2044	2,111	0.04
EUR	1,625,000	Johnson & Johnson 3.600% 26/02/2045	1,573	0.03
EUR	2,550,000	Johnson & Johnson 3.700% 26/02/2055	2,405	0.05
EUR	3,040,000	JPMorgan Chase & Co 0.389% 24/02/2028	2,917	0.06
EUR	3,875,000	JPMorgan Chase & Co 0.597% 17/02/2033	3,221	0.06
EUR	3,400,000	JPMorgan Chase & Co 1.001% 25/07/2031 [^]	3,049	0.06
EUR	4,280,000	JPMorgan Chase & Co 1.047% 04/11/2032	3,707	0.07
EUR	3,533,000	JPMorgan Chase & Co 1.500% 29/10/2026	3,483	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 October 2024: 15.59%) (cont)				
Corporate Bonds (cont)				
EUR	4,900,000	JPMorgan Chase & Co 1.638% 18/05/2028	4,794	0.10
EUR	2,234,000	JPMorgan Chase & Co 1.812% 12/06/2029	2,172	0.04
EUR	5,675,000	JPMorgan Chase & Co 1.963% 23/03/2030	5,467	0.11
EUR	2,225,000	JPMorgan Chase & Co 2.875% 24/05/2028	2,244	0.05
EUR	4,775,000	JPMorgan Chase & Co 3.588% 23/01/2036	4,685	0.09
EUR	3,000,000	JPMorgan Chase & Co 3.674% 06/06/2028	3,059	0.06
EUR	4,600,000	JPMorgan Chase & Co 3.761% 21/03/2034	4,654	0.09
EUR	4,450,000	JPMorgan Chase & Co 4.457% 13/11/2031	4,715	0.09
EUR	1,050,000	Kellanova 0.500% 20/05/2029	963	0.02
EUR	565,000	Kellanova 3.750% 16/05/2034	576	0.01
EUR	1,500,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	1,416	0.03
EUR	2,869,000	Kraft Heinz Foods Co 2.250% 25/05/2028	2,836	0.06
EUR	1,475,000	Kraft Heinz Foods Co 3.250% 15/03/2033 [^]	1,447	0.03
EUR	1,075,000	Kraft Heinz Foods Co 3.500% 15/03/2029	1,098	0.02
EUR	1,625,000	Liberty Mutual Group Inc 2.750% 04/05/2026	1,627	0.03
EUR	1,100,000	Liberty Mutual Group Inc 4.625% 02/12/2030 [^]	1,167	0.02
EUR	1,050,000	ManpowerGroup Inc 1.750% 22/06/2026	1,043	0.02
EUR	1,400,000	ManpowerGroup Inc 3.500% 30/06/2027	1,421	0.03
EUR	1,134,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	1,109	0.02
EUR	1,400,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	1,323	0.03
EUR	1,050,000	MassMutual Global Funding II 3.750% 19/01/2030 [^]	1,088	0.02
EUR	1,550,000	Mastercard Inc 1.000% 22/02/2029	1,461	0.03
EUR	1,850,000	Mastercard Inc 2.100% 01/12/2027	1,834	0.04
EUR	1,250,000	McDonald's Corp 0.250% 04/10/2028 [^]	1,151	0.02
EUR	1,472,000	McDonald's Corp 0.875% 04/10/2033	1,200	0.02
EUR	1,200,000	McDonald's Corp 0.900% 15/06/2026	1,181	0.02
EUR	1,000,000	McDonald's Corp 1.500% 28/11/2029	942	0.02
EUR	1,100,000	McDonald's Corp 1.600% 15/03/2031	1,010	0.02
EUR	1,900,000	McDonald's Corp 1.750% 03/05/2028	1,857	0.04
EUR	1,500,000	McDonald's Corp 1.875% 26/05/2027	1,483	0.03
EUR	1,500,000	McDonald's Corp 2.375% 31/05/2029	1,475	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
United States (31 October 2024: 15.59%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	McDonald's Corp 2.625% 11/06/2029	994	0.02
EUR	1,350,000	McDonald's Corp 3.000% 31/05/2034	1,291	0.03
EUR	1,375,000	McDonald's Corp 3.625% 28/11/2027	1,411	0.03
EUR	1,400,000	McDonald's Corp 3.875% 20/02/2031	1,453	0.03
EUR	1,100,000	McDonald's Corp 4.000% 07/03/2030^	1,150	0.02
EUR	2,150,000	McDonald's Corp 4.125% 28/11/2035	2,206	0.04
EUR	1,150,000	McDonald's Corp 4.250% 07/03/2035^	1,198	0.02
EUR	1,200,000	McKesson Corp 1.625% 30/10/2026^	1,185	0.02
EUR	1,200,000	Merck & Co Inc 1.375% 02/11/2036^	967	0.02
EUR	2,001,000	Merck & Co Inc 1.875% 15/10/2026	1,989	0.04
EUR	800,000	Merck & Co Inc 2.500% 15/10/2034	752	0.02
EUR	1,490,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	1,355	0.03
EUR	1,150,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	1,110	0.02
EUR	1,825,000	Metropolitan Life Global Funding I 3.250% 31/03/2030	1,840	0.04
EUR	1,250,000	Metropolitan Life Global Funding I 3.250% 14/12/2032	1,245	0.03
EUR	1,250,000	Metropolitan Life Global Funding I 3.625% 26/03/2034	1,273	0.03
EUR	1,700,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	1,756	0.04
EUR	1,050,000	Metropolitan Life Global Funding I 3.750% 07/12/2031	1,086	0.02
EUR	1,375,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	1,428	0.03
EUR	1,110,000	Microsoft Corp 2.625% 02/05/2033	1,106	0.02
EUR	3,950,000	Microsoft Corp 3.125% 06/12/2028	4,045	0.08
EUR	2,100,000	MMS USA Holdings Inc 1.250% 13/06/2028	2,015	0.04
EUR	1,700,000	MMS USA Holdings Inc 1.750% 13/06/2031	1,571	0.03
EUR	1,838,000	Mondelez International Inc 0.250% 17/03/2028^	1,714	0.03
EUR	1,500,000	Mondelez International Inc 0.750% 17/03/2033^	1,218	0.02
EUR	1,555,000	Mondelez International Inc 1.375% 17/03/2041^	1,071	0.02
EUR	1,725,000	Mondelez International Inc 1.625% 08/03/2027	1,700	0.03
EUR	1,050,000	Mondelez International Inc 2.375% 06/03/2035	933	0.02
EUR	1,625,000	Moody's Corp 0.950% 25/02/2030	1,483	0.03
EUR	1,175,000	Moody's Corp 1.750% 09/03/2027	1,158	0.02
EUR	4,100,000	Morgan Stanley 0.406% 29/10/2027	3,962	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 October 2024: 15.59%) (cont)				
Corporate Bonds (cont)				
EUR	3,806,000	Morgan Stanley 0.495% 26/10/2029	3,491	0.07
EUR	4,011,000	Morgan Stanley 0.497% 07/02/2031	3,528	0.07
EUR	4,200,000	Morgan Stanley 1.102% 29/04/2033	3,551	0.07
EUR	3,451,000	Morgan Stanley 1.375% 27/10/2026	3,396	0.07
EUR	4,750,000	Morgan Stanley 1.875% 27/04/2027	4,683	0.09
EUR	3,525,000	Morgan Stanley 2.950% 07/05/2032	3,430	0.07
EUR	4,100,000	Morgan Stanley 3.521% 22/05/2031	4,132	0.08
EUR	3,350,000	Morgan Stanley 3.790% 21/03/2030	3,433	0.07
EUR	4,725,000	Morgan Stanley 3.955% 21/03/2035	4,745	0.10
EUR	2,250,000	Morgan Stanley 4.099% 22/05/2036	2,267	0.05
EUR	4,700,000	Morgan Stanley 4.656% 02/03/2029	4,916	0.10
EUR	2,400,000	Morgan Stanley 4.813% 25/10/2028	2,511	0.05
EUR	4,100,000	Morgan Stanley 5.148% 25/01/2034	4,483	0.09
EUR	1,450,000	Nasdaq Inc 0.875% 13/02/2030	1,314	0.03
EUR	875,000	Nasdaq Inc 0.900% 30/07/2033	712	0.01
EUR	1,199,000	Nasdaq Inc 1.750% 28/03/2029	1,151	0.02
EUR	1,650,000	Nasdaq Inc 4.500% 15/02/2032	1,754	0.04
EUR	950,000	National Grid North America Inc 1.054% 20/01/2031	843	0.02
EUR	2,150,000	New York Life Global Funding 0.250% 23/01/2027	2,074	0.04
EUR	1,250,000	New York Life Global Funding 0.250% 04/10/2028	1,164	0.02
EUR	1,825,000	New York Life Global Funding 3.200% 15/01/2032	1,835	0.04
EUR	1,375,000	New York Life Global Funding 3.450% 30/01/2031	1,418	0.03
EUR	1,550,000	New York Life Global Funding 3.625% 09/01/2030	1,613	0.03
EUR	1,000,000	New York Life Global Funding 3.625% 07/06/2034	1,026	0.02
EUR	1,250,000	Oncor Electric Delivery Co LLC 3.500% 15/05/2031	1,275	0.03
EUR	1,950,000	Parker-Hannifin Corp 2.900% 01/03/2030	1,940	0.04
EUR	1,675,000	PepsiCo Inc 0.400% 09/10/2032	1,387	0.03
EUR	2,375,000	PepsiCo Inc 0.500% 06/05/2028	2,240	0.05
EUR	1,363,000	PepsiCo Inc 0.750% 18/03/2027^	1,325	0.03
EUR	1,950,000	PepsiCo Inc 0.750% 14/10/2033	1,595	0.03
EUR	1,750,000	PepsiCo Inc 0.875% 18/07/2028	1,659	0.03
EUR	1,540,000	PepsiCo Inc 0.875% 16/10/2039	1,074	0.02
EUR	1,825,000	PepsiCo Inc 1.050% 09/10/2050	1,036	0.02
EUR	1,230,000	PepsiCo Inc 1.125% 18/03/2031	1,112	0.02
EUR	1,550,000	Pfizer Inc 1.000% 06/03/2027	1,516	0.03
EUR	1,680,000	PPG Industries Inc 1.400% 13/03/2027	1,645	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
United States (31 October 2024: 15.59%) (cont)				
Corporate Bonds (cont)				
EUR	1,725,000	PPG Industries Inc 2.750% 01/06/2029	1,709	0.03
EUR	1,825,000	PPG Industries Inc 3.250% 04/03/2032 [^]	1,810	0.04
EUR	1,013,000	Procter & Gamble Co 0.350% 05/05/2030	906	0.02
EUR	1,575,000	Procter & Gamble Co 0.900% 04/11/2041 [^]	1,098	0.02
EUR	1,600,000	Procter & Gamble Co 1.200% 30/10/2028	1,535	0.03
EUR	1,118,000	Procter & Gamble Co 1.250% 25/10/2029	1,060	0.02
EUR	1,450,000	Procter & Gamble Co 1.875% 30/10/2038 [^]	1,233	0.02
EUR	1,225,000	Procter & Gamble Co 3.150% 29/04/2028 [^]	1,253	0.03
EUR	1,850,000	Procter & Gamble Co 3.200% 29/04/2034 [^]	1,858	0.04
EUR	906,000	Procter & Gamble Co 3.250% 02/08/2026	915	0.02
EUR	1,550,000	Procter & Gamble Co 3.250% 02/08/2031	1,591	0.03
EUR	3,050,000	Procter & Gamble Co 4.875% 11/05/2027	3,204	0.06
EUR	1,538,000	Prologis Euro Finance LLC 0.250% 10/09/2027	1,443	0.03
EUR	1,500,000	Prologis Euro Finance LLC 0.375% 06/02/2028	1,410	0.03
EUR	1,850,000	Prologis Euro Finance LLC 0.500% 16/02/2032	1,542	0.03
EUR	1,450,000	Prologis Euro Finance LLC 0.625% 10/09/2031	1,228	0.02
EUR	1,008,000	Prologis Euro Finance LLC 1.000% 08/02/2029	941	0.02
EUR	1,450,000	Prologis Euro Finance LLC 1.000% 06/02/2035	1,130	0.02
EUR	1,525,000	Prologis Euro Finance LLC 1.000% 16/02/2041	955	0.02
EUR	1,650,000	Prologis Euro Finance LLC 1.500% 08/02/2034	1,384	0.03
EUR	1,200,000	Prologis Euro Finance LLC 1.500% 10/09/2049 [^]	678	0.01
EUR	1,450,000	Prologis Euro Finance LLC 1.875% 05/01/2029	1,403	0.03
EUR	1,500,000	Prologis Euro Finance LLC 3.875% 31/01/2030 [^]	1,546	0.03
EUR	1,175,000	Prologis Euro Finance LLC 4.000% 05/05/2034	1,198	0.02
EUR	1,450,000	Prologis Euro Finance LLC 4.250% 31/01/2043 [^]	1,403	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 October 2024: 15.59%) (cont)				
Corporate Bonds (cont)				
EUR	1,425,000	Prologis Euro Finance LLC 4.625% 23/05/2033	1,538	0.03
EUR	900,000	Prologis LP 3.000% 02/06/2026	902	0.02
EUR	1,700,000	Public Storage Operating Co 0.500% 09/09/2030 [^]	1,476	0.03
EUR	1,350,000	Public Storage Operating Co 0.875% 24/01/2032 [^]	1,137	0.02
EUR	1,200,000	PVH Corp 3.125% 15/12/2027	1,200	0.02
EUR	1,300,000	PVH Corp 4.125% 16/07/2029	1,318	0.03
EUR	1,351,000	Revvity Inc 1.875% 19/07/2026	1,337	0.03
EUR	1,900,000	Stryker Corp 0.750% 01/03/2029	1,760	0.04
EUR	1,550,000	Stryker Corp 1.000% 03/12/2031	1,351	0.03
EUR	1,759,000	Stryker Corp 2.125% 30/11/2027	1,738	0.03
EUR	1,900,000	Stryker Corp 2.625% 30/11/2030 [^]	1,859	0.04
EUR	1,150,000	Stryker Corp 3.375% 11/12/2028	1,173	0.02
EUR	1,700,000	Stryker Corp 3.375% 11/09/2032	1,704	0.03
EUR	1,500,000	Stryker Corp 3.625% 11/09/2036	1,476	0.03
EUR	1,450,000	Timken Co 4.125% 23/05/2034	1,414	0.03
EUR	2,360,000	Toyota Motor Credit Corp 0.125% 05/11/2027	2,225	0.04
EUR	2,341,000	Toyota Motor Credit Corp 0.250% 16/07/2026	2,282	0.05
EUR	2,706,000	Toyota Motor Credit Corp 3.625% 15/07/2031 [^]	2,766	0.06
EUR	1,850,000	Toyota Motor Credit Corp 3.850% 24/07/2030 [^]	1,917	0.04
EUR	2,350,000	Toyota Motor Credit Corp 4.050% 13/09/2029 [^]	2,454	0.05
EUR	1,200,000	Unilever Capital Corp 3.300% 06/06/2029	1,234	0.02
EUR	1,726,000	Unilever Capital Corp 3.400% 06/06/2033 [^]	1,761	0.04
EUR	400,000	United Parcel Service Inc 1.000% 15/11/2028	378	0.01
EUR	1,100,000	United Parcel Service Inc 1.500% 15/11/2032	1,001	0.02
EUR	1,900,000	US Bancorp 4.009% 21/05/2032	1,938	0.04
EUR	1,250,000	Utah Acquisition Sub Inc 3.125% 22/11/2028 [^]	1,242	0.03
EUR	800,000	Veralto Corp 4.150% 19/09/2031	827	0.02
EUR	2,300,000	Verizon Communications Inc 0.375% 22/03/2029	2,093	0.04
EUR	2,312,000	Verizon Communications Inc 0.750% 22/03/2032 [^]	1,944	0.04
EUR	1,550,000	Verizon Communications Inc 0.875% 08/04/2027	1,504	0.03
EUR	1,560,000	Verizon Communications Inc 0.875% 19/03/2032	1,325	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.78%) (cont)				
United States (31 October 2024: 15.59%) (cont)				
Corporate Bonds (cont)				
EUR	1,725,000	Verizon Communications Inc 1.125% 19/09/2035	1,343	0.03
EUR	3,072,000	Verizon Communications Inc 1.250% 08/04/2030	2,824	0.06
EUR	2,775,000	Verizon Communications Inc 1.300% 18/05/2033	2,352	0.05
EUR	2,074,000	Verizon Communications Inc 1.375% 27/10/2026	2,044	0.04
EUR	2,630,000	Verizon Communications Inc 1.375% 02/11/2028	2,507	0.05
EUR	1,300,000	Verizon Communications Inc 1.500% 19/09/2039	948	0.02
EUR	1,845,000	Verizon Communications Inc 1.850% 18/05/2040	1,384	0.03
EUR	1,630,000	Verizon Communications Inc 1.875% 26/10/2029	1,561	0.03
EUR	2,765,000	Verizon Communications Inc 2.625% 01/12/2031	2,667	0.05
EUR	3,545,000	Verizon Communications Inc 2.875% 15/01/2038	3,157	0.06
EUR	2,350,000	Verizon Communications Inc 3.500% 28/06/2032	2,363	0.05
EUR	2,025,000	Verizon Communications Inc 3.750% 28/02/2036	2,005	0.04
EUR	2,800,000	Verizon Communications Inc 4.250% 31/10/2030	2,961	0.06
EUR	3,007,000	Verizon Communications Inc 4.750% 31/10/2034 [^]	3,258	0.07
EUR	3,600,000	Visa Inc 1.500% 15/06/2026	3,568	0.07
EUR	2,150,000	Visa Inc 2.000% 15/06/2029	2,099	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 October 2024: 15.59%) (cont)				
Corporate Bonds (cont)				
EUR	750,000	Visa Inc 2.250% 15/05/2028	746	0.02
EUR	1,425,000	Visa Inc 2.375% 15/06/2034	1,340	0.03
EUR	975,000	Visa Inc 3.125% 15/05/2033	970	0.02
EUR	875,000	Visa Inc 3.500% 15/05/2037	864	0.02
EUR	925,000	Visa Inc 3.875% 15/05/2044	904	0.02
EUR	550,000	Walmart Inc 2.550% 08/04/2026	551	0.01
EUR	2,600,000	Walmart Inc 4.875% 21/09/2029 [^]	2,845	0.06
EUR	1,250,000	Warnermedia Holdings Inc 4.302% 17/01/2030 [^]	1,247	0.03
EUR	1,750,000	Warnermedia Holdings Inc 4.693% 17/05/2033	1,680	0.03
EUR	1,700,000	Westlake Corp 1.625% 17/07/2029	1,596	0.03
EUR	950,000	WMG Acquisition Corp 2.250% 15/08/2031 [^]	870	0.02
EUR	1,100,000	WMG Acquisition Corp 2.750% 15/07/2028	1,083	0.02
EUR	1,290,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	1,267	0.03
EUR	1,475,000	WP Carey Inc 3.700% 19/11/2034	1,426	0.03
EUR	1,300,000	WP Carey Inc 4.250% 23/07/2032	1,337	0.03
EUR	1,150,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	1,109	0.02
EUR	1,352,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	1,352	0.03
EUR	1,900,000	Zimmer Biomet Holdings Inc 3.518% 15/12/2032 [^]	1,895	0.04
Total United States			811,496	16.19
Total Bonds			4,965,170	99.08

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -0.04%)							
Forward currency contracts^o (31 October 2024: -0.04%)							
CHF	101,612,105	EUR	106,534,076	108,777,937	02/05/2025	2,243	0.04
CHF	454,170	EUR	491,980	486,199	02/05/2025	(6)	(0.00)
CHF	96,507,084	EUR	103,047,730	103,493,238	03/06/2025	446	0.01
CHF	1,791,337	EUR	1,921,045	1,921,012	03/06/2025	-	0.00
EUR	2,870,370	CHF	2,728,392	2,870,370	02/05/2025	(50)	(0.00)
EUR	2,174,341	CHF	2,018,495	2,174,341	02/05/2025	14	0.00
EUR	201,329	CHF	188,548	201,329	03/06/2025	(1)	(0.00)
EUR	1,839,119	GBP	1,547,144	1,839,119	02/05/2025	21	0.00
EUR	590,763	GBP	503,505	590,763	03/06/2025	-	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -0.04%) (cont)							
Forward currency contracts^o (31 October 2024: -0.04%) (cont)							
GBP	32,499,466	EUR	38,766,655	38,187,419	02/05/2025	(579)	(0.01)
GBP	31,777,661	EUR	37,309,373	37,278,297	03/06/2025	(31)	(0.00)
Total unrealised gains on forward currency contracts						2,724	0.05
Total unrealised losses on forward currency contracts						(667)	(0.01)
Net unrealised gains on forward currency contracts						2,057	0.04
Total financial derivative instruments						2,057	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			4,967,227	99.12
Cash equivalents (31 October 2024: 0.46%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.46%)				
EUR	156,057	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	16,645	0.33
Cash[†]			969	0.02
Other net assets			26,565	0.53
Net asset value attributable to redeemable shareholders at the end of the financial period			5,011,406	100.00

[†] Substantially all cash positions are held with BNY.

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

[#] Perpetual bond.

[~] Investment in related party.

^o The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) and GBP Hedged (Dist).

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,963,393	94.86
Transferable securities traded on another regulated market	1,777	0.03
Over-the-counter financial derivative instruments	2,724	0.05
UCITS collective investment schemes - Money Market Funds	16,645	0.32
Other assets	247,712	4.74
Total current assets	5,232,251	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLOATING RATE BOND ADVANCED UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.43%)				
Bonds (31 October 2024: 99.43%)				
Australia (31 October 2024: 3.03%)				
Corporate Bonds				
EUR	12,150,000	Australia & New Zealand Banking Group Ltd 2.654% 29/10/2027 [^]	12,137	1.36
EUR	14,800,000	Australia & New Zealand Banking Group Ltd 2.929% 21/05/2027	14,794	1.66
EUR	9,950,000	Commonwealth Bank of Australia 2.981% 15/12/2027	9,941	1.11
EUR	8,375,000	Macquarie Bank Ltd 2.836% 20/10/2025	8,391	0.94
EUR	8,200,000	Macquarie Bank Ltd 2.918% 18/12/2026	8,202	0.92
EUR	12,300,000	Westpac Banking Corp 2.745% 14/01/2028	12,284	1.37
Total Australia			65,749	7.36
Canada (31 October 2024: 19.39%)				
Corporate Bonds				
EUR	5,850,000	National Bank of Canada 3.361% 10/03/2029	5,834	0.65
EUR	8,800,000	Royal Bank of Canada 2.837% 24/03/2027 [^]	8,796	0.98
EUR	8,475,000	Royal Bank of Canada 2.936% 02/07/2028	8,462	0.95
EUR	9,800,000	Royal Bank of Canada 2.989% 04/11/2026	9,793	1.10
EUR	11,400,000	Toronto-Dominion Bank 2.632% 16/04/2026	11,400	1.28
EUR	7,325,000	Toronto-Dominion Bank 2.686% 21/07/2025	7,330	0.82
EUR	8,450,000	Toronto-Dominion Bank 3.091% 10/09/2027	8,432	0.94
Total Canada			172,037	19.25
Denmark (31 October 2024: 0.36%)				
Corporate Bonds				
EUR	7,225,000	Nykredit Realkredit AS 2.791% 24/01/2027	7,240	0.81
EUR	3,275,000	Nykredit Realkredit AS 3.180% 27/02/2026 [^]	3,284	0.37
Total Denmark			10,524	1.18
Finland (31 October 2024: 1.50%)				
Corporate Bonds				
EUR	7,450,000	Nordea Bank Abp 3.179% 21/02/2029 [^]	7,447	0.83
EUR	5,250,000	OP Corporate Bank Plc 2.769% 28/03/2027	5,254	0.59
EUR	7,100,000	OP Corporate Bank Plc 3.009% 21/11/2025 [^]	7,111	0.80
Total Finland			19,812	2.22
France (31 October 2024: 15.58%)				
Corporate Bonds				
EUR	9,500,000	Ayvens SA 2.999% 06/10/2025 [^]	9,519	1.07
EUR	5,200,000	Ayvens SA 3.190% 19/11/2027	5,204	0.58
EUR	4,900,000	Banque Federative du Credit Mutuel SA 2.715% 12/01/2026 [^]	4,907	0.55
EUR	6,700,000	Banque Federative du Credit Mutuel SA 2.891% 08/09/2025	6,705	0.75
EUR	4,900,000	Banque Federative du Credit Mutuel SA 3.104% 05/03/2027	4,914	0.55
EUR	6,000,000	BNP Paribas SA 2.726% 20/03/2026	6,004	0.67
EUR	7,500,000	BNP Paribas SA 3.176% 20/03/2029	7,483	0.84
EUR	7,600,000	BPCE SA 2.881% 06/03/2026 [^]	7,604	0.85

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (31 October 2024: 19.39%) (cont)				
Corporate Bonds (cont)				
EUR	5,850,000	National Bank of Canada 3.361% 10/03/2029	5,834	0.65
EUR	8,800,000	Royal Bank of Canada 2.837% 24/03/2027 [^]	8,796	0.98
EUR	8,475,000	Royal Bank of Canada 2.936% 02/07/2028	8,462	0.95
EUR	9,800,000	Royal Bank of Canada 2.989% 04/11/2026	9,793	1.10
EUR	11,400,000	Toronto-Dominion Bank 2.632% 16/04/2026	11,400	1.28
EUR	7,325,000	Toronto-Dominion Bank 2.686% 21/07/2025	7,330	0.82
EUR	8,450,000	Toronto-Dominion Bank 3.091% 10/09/2027	8,432	0.94
Total Canada			172,037	19.25
Denmark (31 October 2024: 0.36%)				
Corporate Bonds				
EUR	7,225,000	Nykredit Realkredit AS 2.791% 24/01/2027	7,240	0.81
EUR	3,275,000	Nykredit Realkredit AS 3.180% 27/02/2026 [^]	3,284	0.37
Total Denmark			10,524	1.18
Finland (31 October 2024: 1.50%)				
Corporate Bonds				
EUR	7,450,000	Nordea Bank Abp 3.179% 21/02/2029 [^]	7,447	0.83
EUR	5,250,000	OP Corporate Bank Plc 2.769% 28/03/2027	5,254	0.59
EUR	7,100,000	OP Corporate Bank Plc 3.009% 21/11/2025 [^]	7,111	0.80
Total Finland			19,812	2.22
France (31 October 2024: 15.58%)				
Corporate Bonds				
EUR	9,500,000	Ayvens SA 2.999% 06/10/2025 [^]	9,519	1.07
EUR	5,200,000	Ayvens SA 3.190% 19/11/2027	5,204	0.58
EUR	4,900,000	Banque Federative du Credit Mutuel SA 2.715% 12/01/2026 [^]	4,907	0.55
EUR	6,700,000	Banque Federative du Credit Mutuel SA 2.891% 08/09/2025	6,705	0.75
EUR	4,900,000	Banque Federative du Credit Mutuel SA 3.104% 05/03/2027	4,914	0.55
EUR	6,000,000	BNP Paribas SA 2.726% 20/03/2026	6,004	0.67
EUR	7,500,000	BNP Paribas SA 3.176% 20/03/2029	7,483	0.84
EUR	7,600,000	BPCE SA 2.881% 06/03/2026 [^]	7,604	0.85

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLOATING RATE BOND ADVANCED UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.43%) (cont)				
France (31 October 2024: 15.58%) (cont)				
Corporate Bonds (cont)				
EUR	5,000,000	BPCE SA 3.121% 08/03/2027	5,015	0.56
EUR	5,400,000	HSBC Continental Europe SA 2.955% 10/05/2026	5,403	0.61
EUR	19,300,000	Societe Generale SA 2.736% 19/01/2026	19,330	2.16
EUR	2,900,000	Vinci SA 2.615% 14/01/2027^	2,898	0.32
EUR	6,400,000	Vinci SA 2.789% 13/05/2026	6,398	0.72
Total France			91,384	10.23
Germany (31 October 2024: 4.28%)				
Corporate Bonds				
EUR	4,800,000	Commerzbank AG 2.964% 03/03/2028	4,795	0.54
EUR	5,200,000	Commerzbank AG 3.247% 12/03/2027	5,213	0.58
EUR	6,900,000	Deutsche Bank AG 2.801% 11/07/2025	6,906	0.77
EUR	10,200,000	Deutsche Bank AG 2.929% 15/01/2026	10,225	1.15
EUR	4,400,000	DZ Bank AG Deutsche Zentral- Genossenschaftsbank Frankfurt Am Main 2.669% 05/04/2026^	4,396	0.49
EUR	5,050,000	Hamburg Commercial Bank AG 4.064% 05/12/2025^	5,070	0.57
EUR	3,600,000	Muenchener Hypothekenbank eG 3.385% 09/02/2027	3,611	0.40
EUR	5,000,000	Vonovia SE 3.115% 14/04/2027	5,008	0.56
Total Germany			45,224	5.06
Ireland (31 October 2024: 0.00%)				
Corporate Bonds				
EUR	7,000,000	CA Auto Bank SpA 2.961% 26/01/2026	7,018	0.79
EUR	6,000,000	CA Auto Bank SpA 2.961% 27/01/2028	6,003	0.67
EUR	5,000,000	CA Auto Bank SpA 3.036% 18/07/2027	5,014	0.56
Total Ireland			18,035	2.02
Italy (31 October 2024: 3.92%)				
Corporate Bonds				
EUR	10,025,000	Intesa Sanpaolo SpA 2.852% 16/04/2027^	10,041	1.12
EUR	16,650,000	Intesa Sanpaolo SpA 3.356% 16/11/2025	16,697	1.87
EUR	7,400,000	Snam SpA 2.679% 15/04/2026	7,408	0.83
EUR	10,050,000	UniCredit SpA 3.216% 20/11/2028	10,041	1.12
Total Italy			44,187	4.94

Luxembourg (31 October 2024: 1.71%)				
Corporate Bonds				
EUR	9,900,000	KBC IFIMA SA 2.814% 04/03/2026	9,905	1.11
EUR	2,300,000	Mediobanca International Luxembourg SA 3.096% 20/12/2025^	2,299	0.25
Total Luxembourg			12,204	1.36
Netherlands (31 October 2024: 14.48%)				
Corporate Bonds				
EUR	8,100,000	ABN AMRO Bank NV 2.716% 21/01/2028^	8,093	0.91
EUR	2,500,000	ABN AMRO Bank NV 2.767% 22/09/2025^	2,502	0.28
EUR	6,900,000	ABN AMRO Bank NV 2.871% 25/02/2027	6,896	0.77
EUR	9,700,000	ABN AMRO Bank NV 2.879% 15/01/2027	9,742	1.09
EUR	1,000,000	BMW Finance NV 2.501% 11/07/2025	1,000	0.11
EUR	5,000,000	BMW Finance NV 2.710% 19/02/2026	4,998	0.56
EUR	4,900,000	BMW International Investment BV 2.624% 05/06/2026	4,892	0.55
EUR	3,100,000	BMW International Investment BV 2.812% 09/10/2026	3,105	0.35
EUR	6,100,000	Cooperatieve Rabobank UA 2.746% 03/11/2026	6,133	0.69
EUR	15,500,000	Cooperatieve Rabobank UA 2.822% 16/07/2028	15,463	1.73
EUR	6,025,000	DSV Finance BV 3.041% 06/11/2026	6,042	0.68
EUR	7,500,000	ING Bank NV 2.996% 02/10/2026	7,538	0.84
EUR	3,950,000	Koninklijke Ahold Delhaize NV 2.829% 11/03/2026^	3,955	0.44
EUR	4,700,000	Mercedes-Benz International Finance BV 2.552% 09/04/2026	4,696	0.53
EUR	3,400,000	Mercedes-Benz International Finance BV 2.555% 29/09/2025	3,400	0.38
EUR	4,700,000	Mercedes-Benz International Finance BV 2.689% 11/06/2026^	4,693	0.52
EUR	6,000,000	Mercedes-Benz International Finance BV 2.805% 01/12/2025	6,003	0.67
EUR	6,000,000	Mercedes-Benz International Finance BV 2.990% 19/08/2027	5,993	0.67
EUR	7,800,000	Siemens Financieringsmaatschappij NV 2.708% 18/12/2025	7,808	0.87
Total Netherlands			112,952	12.64
Spain (31 October 2024: 6.58%)				
Corporate Bonds				
EUR	10,200,000	Banco Bilbao Vizcaya Argentaria SA 2.954% 07/06/2027	10,206	1.14

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLOATING RATE BOND ADVANCED UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.43%) (cont)				
Spain (31 October 2024: 6.58%) (cont)				
Corporate Bonds (cont)				
EUR	4,700,000	Banco Bilbao Vizcaya Argentaria SA 3.521% 26/11/2025	4,722	0.53
EUR	4,300,000	Banco Santander SA 2.854% 29/01/2026	4,309	0.48
EUR	7,600,000	CaixaBank SA 3.056% 19/09/2028 [^]	7,607	0.85
EUR	3,100,000	Santander Consumer Finance SA 2.886% 22/01/2026	3,107	0.35
Total Spain			29,951	3.35
Sweden (31 October 2024: 5.95%)				
Corporate Bonds				
EUR	8,275,000	Skandinaviska Enskilda Banken AB 2.536% 03/05/2027	8,279	0.93
EUR	11,350,000	Skandinaviska Enskilda Banken AB 3.003% 13/06/2025	11,358	1.27
EUR	4,600,000	Svenska Handelsbanken AB 2.961% 08/03/2027	4,608	0.52
EUR	7,750,000	Svenska Handelsbanken AB 2.976% 17/02/2028	7,739	0.87
EUR	7,550,000	Swedbank AB 2.929% 30/08/2027 [^]	7,556	0.85
EUR	5,200,000	Volvo Treasury AB 2.693% 10/01/2027	5,199	0.58
EUR	3,700,000	Volvo Treasury AB 2.862% 09/01/2026	3,705	0.41
EUR	7,800,000	Volvo Treasury AB 2.914% 22/05/2026	7,803	0.87
EUR	4,950,000	Volvo Treasury AB 2.934% 22/11/2026	4,949	0.55
Total Sweden			61,196	6.85
Switzerland (31 October 2024: 2.94%)				
Corporate Bonds				
EUR	14,725,000	UBS AG 2.615% 12/04/2026 [^]	14,726	1.65
Total Switzerland			14,726	1.65
United Kingdom (31 October 2024: 9.39%)				
Corporate Bonds				
EUR	7,750,000	Barclays Plc 3.335% 08/05/2028 [^]	7,759	0.87
EUR	7,150,000	Barclays Plc 3.526% 12/05/2026 [^]	7,152	0.80
EUR	5,137,000	HSBC Holdings Plc 3.387% 24/09/2026 [^]	5,150	0.57
EUR	7,325,000	Lloyds Banking Group Plc 3.094% 04/03/2028 [^]	7,315	0.82
EUR	5,075,000	Lloyds Banking Group Plc 3.164% 05/03/2027	5,085	0.57
EUR	1,050,000	Nationwide Building Society 0.000% 09/05/2027	1,050	0.12
EUR	10,950,000	Nationwide Building Society 2.961% 27/01/2029	10,924	1.22

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 October 2024: 9.39%) (cont)				
Corporate Bonds (cont)				
EUR	4,000,000	Nationwide Building Society 3.004% 07/06/2025	4,002	0.45
EUR	3,650,000	Nationwide Building Society 3.035% 10/11/2025 [^]	3,653	0.41
EUR	3,100,000	NatWest Markets Plc 2.836% 25/09/2026 [^]	3,100	0.35
EUR	12,750,000	NatWest Markets Plc 2.962% 09/01/2026	12,780	1.43
EUR	7,900,000	NatWest Markets Plc 3.245% 13/01/2026	7,938	0.89
EUR	3,000,000	NatWest Markets Plc 3.470% 27/08/2025 [^]	3,007	0.33
EUR	4,950,000	Santander UK Plc 2.837% 24/03/2027	4,947	0.55
EUR	7,400,000	Santander UK Plc 2.986% 24/03/2028 [^]	7,386	0.83
EUR	3,500,000	Standard Chartered Bank 3.047% 12/09/2025 [^]	3,504	0.39
Total United Kingdom			94,752	10.60
United States (31 October 2024: 10.32%)				
Corporate Bonds				
EUR	6,500,000	Bank of America Corp 2.691% 28/01/2028	6,479	0.73
EUR	8,800,000	Bank of America Corp 2.991% 10/03/2027	8,796	0.98
EUR	11,700,000	Bank of America Corp 3.387% 22/09/2026	11,734	1.31
EUR	5,400,000	BMW US Capital LLC 2.544% 29/01/2027 [^]	5,397	0.60
EUR	6,025,000	Caterpillar Financial Services Corp 2.861% 08/12/2025 [^]	6,034	0.68
EUR	7,450,000	Citigroup Inc 3.153% 14/05/2028	7,433	0.83
EUR	9,600,000	Citigroup Inc 3.274% 29/04/2029	9,626	1.08
EUR	10,750,000	Goldman Sachs Group Inc 2.983% 23/01/2029	10,738	1.20
EUR	6,475,000	Goldman Sachs Group Inc 3.387% 23/09/2027	6,527	0.73
EUR	4,700,000	Metropolitan Life Global Funding I 2.928% 18/06/2025	4,703	0.53
EUR	14,850,000	Morgan Stanley 3.106% 19/03/2027 [^]	14,868	1.66
EUR	12,200,000	Morgan Stanley 3.236% 05/04/2028	12,234	1.37
EUR	5,300,000	US Bancorp 3.329% 21/05/2028	5,283	0.59
Total United States			109,852	12.29
Total Bonds			902,585	101.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € FLOATING RATE BOND ADVANCED UCITS ETF (continued)

As at 30 April 2025

	Fair Value EUR'000	% of net asset value
Total value of investments	902,585	101.00
Cash equivalents (31 October 2024: 0.11%)		
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.11%)		
Cash[†]	308	0.03
Other net liabilities	(9,241)	(1.03)
Net asset value attributable to redeemable shareholders at the end of the financial period	893,652	100.00

[†] Substantially all cash positions are held with BNY.

[^] 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.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	899,485	90.25
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3,100	0.31
Other assets	94,091	9.44
Total current assets	996,676	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 3-5YR UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 98.83%)				
Bonds (31 October 2024: 98.83%)				
France (31 October 2024: 31.14%)				
Government Bonds				
EUR	421,668,000	French Republic Government Bond OAT 2.750% 25/02/2029	429,520	17.48
EUR	384,868,000	French Republic Government Bond OAT 2.750% 25/02/2030	390,892	15.90
Total France			820,412	33.38
Germany (31 October 2024: 30.39%)				
Government Bonds				
EUR	173,455,000	Bundesobligation 2.100% 12/04/2029	174,839	7.11
EUR	37,615,000	Bundesobligation 2.100% 12/04/2029	37,925	1.54
EUR	216,269,000	Bundesobligation 2.400% 19/10/2028	220,365	8.97
EUR	176,690,000	Bundesobligation 2.400% 18/04/2030	180,046	7.32
EUR	178,320,000	Bundesobligation 2.500% 11/10/2029	182,513	7.43
Total Germany			795,688	32.37
Italy (31 October 2024: 30.04%)				
Government Bonds				
EUR	106,814,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/10/2029	108,942	4.43
EUR	141,918,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/07/2029	146,888	5.98
EUR	133,239,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	139,787	5.69
EUR	130,789,000	Italy Buoni Poliennali Del Tesoro 4.100% 01/02/2029	138,912	5.65
Total Italy			534,529	21.75
Spain (31 October 2024: 7.26%)				
Government Bonds				
EUR	74,448,000	Spain Government Bond 2.700% 31/01/2030	75,546	3.07
EUR	197,609,000	Spain Government Bond 3.500% 31/05/2029	207,133	8.43
Total Spain			282,679	11.50
Total Bonds			2,433,308	99.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			2,433,308	99.00
Cash equivalents (31 October 2024: 0.37%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.37%)				
EUR	82,717	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	8,823	0.36
Cash [†]			617	0.03
Other net assets			15,008	0.61
Net asset value attributable to redeemable shareholders at the end of the financial period			2,457,756	100.00

[†] Substantially all cash positions are held with BNY.

[~] Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,433,308	86.67
UCITS collective investment schemes - Money Market Funds	8,823	0.31
Other assets	365,478	13.02
Total current assets	2,807,609	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 7-10YR UCITS ETF
As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.03%)				
Bonds (31 October 2024: 99.03%)				
France (31 October 2024: 29.40%)				
Government Bonds				
EUR	56,361,000	French Republic Government Bond OAT 0.000% 25/05/2032	46,461	4.26
EUR	80,674,210	French Republic Government Bond OAT 2.000% 25/11/2032	76,064	6.98
EUR	64,597,990	French Republic Government Bond OAT 3.000% 25/05/2033	64,955	5.96
EUR	62,574,000	French Republic Government Bond OAT 3.000% 25/11/2034	61,992	5.69
EUR	67,219,400	French Republic Government Bond OAT 3.500% 25/11/2033	69,779	6.40
Total France			319,251	29.29
Germany (31 October 2024: 26.15%)				
Government Bonds				
EUR	35,353,980	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032	34,155	3.13
EUR	50,061,000	Bundesrepublik Deutschland Bundesanleihe 2.200% 15/02/2034	49,362	4.53
EUR	54,702,190	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	54,789	5.03
EUR	13,970,790	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	13,999	1.29
EUR	38,348,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035	38,512	3.53
EUR	4,100,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/02/2035	4,118	0.38
EUR	40,919,950	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033	41,746	3.83
EUR	50,053,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2034	50,812	4.66
Total Germany			287,493	26.38
Italy (31 October 2024: 18.78%)				
Government Bonds				
EUR	26,443,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	22,962	2.11
EUR	36,386,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032	34,884	3.20
EUR	28,561,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/07/2034	29,578	2.71
EUR	27,739,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/02/2035	28,586	2.62

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (31 October 2024: 18.78%) (cont)				
Government Bonds (cont)				
EUR	28,856,000	Italy Buoni Poliennali Del Tesoro 4.200% 01/03/2034	30,749	2.82
EUR	26,263,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	28,320	2.60
EUR	28,066,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	30,433	2.79
Total Italy			205,512	18.85
Netherlands (31 October 2024: 4.95%)				
Government Bonds				
EUR	22,677,000	Netherlands Government Bond 0.500% 15/07/2032	19,833	1.82
EUR	17,464,000	Netherlands Government Bond 2.500% 15/07/2033	17,438	1.60
EUR	17,024,000	Netherlands Government Bond 2.500% 15/07/2034	16,868	1.55
Total Netherlands			54,139	4.97
Spain (31 October 2024: 19.75%)				
Government Bonds				
EUR	33,295,000	Spain Government Bond 2.550% 31/10/2032	32,765	3.01
EUR	33,092,000	Spain Government Bond 3.150% 30/04/2033	33,765	3.10
EUR	30,550,000	Spain Government Bond 3.150% 30/04/2035	30,618	2.81
EUR	33,139,000	Spain Government Bond 3.250% 30/04/2034	33,745	3.10
EUR	39,291,000	Spain Government Bond 3.450% 31/10/2034	40,486	3.71
EUR	38,199,000	Spain Government Bond 3.550% 31/10/2033	39,932	3.66
Total Spain			211,311	19.39
Total Bonds			1,077,706	98.88

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 7-10YR UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	1,077,706	98.88
		Cash equivalents (31 October 2024: 0.24%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.24%)		
EUR	20,279	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	2,163	0.20
		Cash[†]	77	0.01
		Other net assets	9,955	0.91
		Net asset value attributable to redeemable shareholders at the end of the financial period	1,089,901	100.00

[†] Substantially all cash positions are held with BNY.

[~] Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,077,706	84.12
UCITS collective investment schemes - Money Market Funds	2,163	0.17
Other assets	201,303	15.71
Total current assets	1,281,172	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 15-30YR UCITS ETF
As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.05%)				
Bonds (31 October 2024: 99.05%)				
France (31 October 2024: 25.09%)				
Government Bonds				
EUR	29,179,000	French Republic Government Bond OAT 0.500% 25/05/2040	18,917	2.21
EUR	21,667,000	French Republic Government Bond OAT 0.500% 25/06/2044	12,402	1.45
EUR	30,529,000	French Republic Government Bond OAT 0.750% 25/05/2052	14,979	1.75
EUR	30,377,000	French Republic Government Bond OAT 0.750% 25/05/2053	14,506	1.70
EUR	31,487,000	French Republic Government Bond OAT 1.500% 25/05/2050	19,945	2.33
EUR	27,809,000	French Republic Government Bond OAT 2.000% 25/05/2048	20,413	2.39
EUR	24,099,000	French Republic Government Bond OAT 2.500% 25/05/2043	20,484	2.39
EUR	9,004,000	French Republic Government Bond OAT 3.000% 25/06/2049	7,938	0.93
EUR	23,662,000	French Republic Government Bond OAT 3.000% 25/05/2054	20,097	2.35
EUR	28,680,000	French Republic Government Bond OAT 3.250% 25/05/2045	26,984	3.16
EUR	34,801,000	French Republic Government Bond OAT 4.500% 25/04/2041	38,745	4.53
Total France			215,410	25.19
Germany (31 October 2024: 25.07%)				
Government Bonds				
EUR	40,525,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	20,012	2.34
EUR	11,566,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	5,724	0.67
EUR	32,240,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	15,017	1.76
EUR	34,040,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	24,910	2.91
EUR	30,540,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	24,223	2.83
EUR	10,217,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	8,120	0.95
EUR	29,277,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	27,887	3.26
EUR	30,056,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	28,423	3.32
EUR	20,307,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2054	18,757	2.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 October 2024: 25.07%) (cont)				
Government Bonds (cont)				
EUR	18,536,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	19,648	2.30
EUR	18,995,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	23,658	2.77
Total Germany			216,379	25.30
Italy (31 October 2024: 23.45%)				
Government Bonds				
EUR	12,240,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	8,015	0.94
EUR	15,814,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	9,690	1.13
EUR	15,968,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	11,904	1.39
EUR	8,260,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	5,513	0.65
EUR	15,285,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	11,140	1.30
EUR	17,013,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	13,544	1.58
EUR	17,166,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	15,016	1.76
EUR	18,042,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	16,135	1.89
EUR	16,655,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	15,755	1.84
EUR	4,532,000	Italy Buoni Poliennali Del Tesoro 4.100% 30/04/2046	4,520	0.53
EUR	12,355,000	Italy Buoni Poliennali Del Tesoro 4.300% 01/10/2054	12,227	1.43
EUR	12,437,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	12,982	1.52
EUR	13,149,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	13,504	1.58
EUR	18,652,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	20,269	2.37
EUR	23,023,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	25,754	3.01
Total Italy			195,968	22.92
Netherlands (31 October 2024: 8.87%)				
Government Bonds				
EUR	18,281,000	Netherlands Government Bond 0.000% 15/01/2052	8,421	0.98
EUR	14,445,000	Netherlands Government Bond 2.000% 15/01/2054	11,658	1.36
EUR	20,470,000	Netherlands Government Bond 2.750% 15/01/2047	19,717	2.31

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 99.05%) (cont)				
Netherlands (31 October 2024: 8.87%) (cont)				
Government Bonds (cont)				
EUR	8,392,000	Netherlands Government Bond 3.250% 15/01/2044	8,722	1.02
EUR	17,096,000	Netherlands Government Bond 3.750% 15/01/2042	18,880	2.21
Total Netherlands			67,398	7.88
Spain (31 October 2024: 16.57%)				
Government Bonds				
EUR	13,916,000	Spain Government Bond 1.000% 30/07/2042	9,242	1.08
EUR	22,137,000	Spain Government Bond 1.000% 31/10/2050	12,114	1.42
EUR	17,941,000	Spain Government Bond 1.200% 31/10/2040	12,873	1.50
EUR	18,145,000	Spain Government Bond 1.900% 31/10/2052	12,127	1.42
EUR	18,410,000	Spain Government Bond 2.700% 31/10/2048	15,295	1.79
EUR	19,096,000	Spain Government Bond 2.900% 31/10/2046	16,696	1.95
EUR	16,015,000	Spain Government Bond 3.450% 30/07/2043	15,408	1.80
EUR	11,017,000	Spain Government Bond 4.000% 31/10/2054	11,094	1.30
EUR	20,508,000	Spain Government Bond 4.700% 30/07/2041	23,192	2.71
EUR	16,163,000	Spain Government Bond 5.150% 31/10/2044	19,323	2.26
Total Spain			147,364	17.23
Total Bonds			842,519	98.52

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			842,519	98.52
Cash equivalents (31 October 2024: 0.35%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.35%)				
EUR	18,209	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	1,942	0.23
Cash[†]			260	0.03
Other net assets			10,427	1.22
Net asset value attributable to redeemable shareholders at the end of the financial period			855,148	100.00

[†] Substantially all cash positions are held with BNY.

[~] Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	842,519	98.23
UCITS collective investment schemes - Money Market Funds	1,942	0.23
Other assets	13,246	1.54
Total current assets	857,707	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 98.05%)				
Bonds (31 October 2024: 98.05%)				
Australia (31 October 2024: 0.45%)				
Corporate Bonds				
EUR	100,000	Commonwealth Bank of Australia 4.266% 04/06/2034	103	0.09
EUR	100,000	Macquarie Bank Ltd 3.202% 17/09/2029	101	0.09
EUR	100,000	National Australia Bank Ltd 2.125% 24/05/2028	99	0.09
EUR	100,000	National Australia Bank Ltd 3.125% 28/02/2030	102	0.09
EUR	100,000	Westpac Banking Corp 0.766% 13/05/2031	98	0.08
Total Australia			503	0.44
Austria (31 October 2024: 2.12%)				
Corporate Bonds				
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 03/09/2029	90	0.08
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.500% 21/01/2032	101	0.09
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	103	0.09
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028	93	0.08
EUR	100,000	Erste Group Bank AG 3.250% 26/06/2031	101	0.09
EUR	100,000	Erste Group Bank AG 4.000% 16/01/2031	104	0.09
EUR	100,000	HYPO NOE Landesbank fuer Niederösterreich und Wien AG 4.000% 01/02/2027	102	0.09
EUR	100,000	Hypo Vorarlberg Bank AG 4.125% 16/02/2026	101	0.09
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	93	0.08
EUR	100,000	UniCredit Bank Austria AG 1.500% 24/05/2028	98	0.08
EUR	100,000	UniCredit Bank Austria AG 2.875% 10/11/2028	102	0.09
EUR	100,000	Verbund AG 0.900% 01/04/2041	65	0.06
EUR	100,000	Volksbank Wien AG 4.750% 15/03/2027	104	0.09

Austria (31 October 2024: 2.12%) (cont)				
Government Bonds				
EUR	830,000	Republic of Austria Government Bond 1.850% 23/05/2049	626	0.55
EUR	840,000	Republic of Austria Government Bond 2.900% 23/05/2029	864	0.75
Total Austria			2,747	2.40
Belgium (31 October 2024: 3.69%)				
Corporate Bonds				
EUR	100,000	Aedifica SA 0.750% 09/09/2031	85	0.07
EUR	100,000	Argenta Spaarbank NV 1.375% 08/02/2029	95	0.08
EUR	100,000	Argenta Spaarbank NV 3.125% 06/02/2034	101	0.09
EUR	200,000	Belfius Bank SA 3.875% 12/06/2028 [^]	207	0.18
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030 [^]	85	0.07
EUR	100,000	Crelan SA 5.250% 23/01/2032	108	0.09
EUR	100,000	Crelan SA 6.000% 28/02/2030	109	0.10
EUR	100,000	Elia Transmission Belgium SA 3.750% 16/01/2036 [^]	100	0.09
EUR	100,000	FLUVIUS System Operator CV 0.250% 02/12/2030	86	0.07
EUR	100,000	KBC Group NV 0.250% 01/03/2027	98	0.09
EUR	100,000	KBC Group NV 0.375% 16/06/2027	98	0.09
EUR	100,000	KBC Group NV 3.750% 27/03/2032 [^]	102	0.09
EUR	100,000	VGP NV 1.625% 17/01/2027	98	0.09
EUR	100,000	VGP NV 2.250% 17/01/2030	92	0.08
Government Bonds				
EUR	1,315,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	1,179	1.03
EUR	990,000	Kingdom of Belgium Government Bond 2.750% 22/04/2039	925	0.81
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 4.000% 26/09/2042	311	0.27
EUR	100,000	Region Wallonne Belgium 3.750% 22/04/2039	100	0.09
Total Belgium			3,979	3.48
Canada (31 October 2024: 0.29%)				
Corporate Bonds				
Government Bonds				
EUR	250,000	CPPIB Capital Inc 3.125% 11/06/2029	257	0.22
EUR	100,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051	55	0.05
Total Canada			312	0.27

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.05%) (cont)				
Chile (31 October 2024: 0.26%)				
Corporate Bonds				
Government Bonds				
EUR	250,000	Chile Government International Bond 0.830% 02/07/2031	214	0.19
EUR	100,000	Chile Government International Bond 1.250% 29/01/2040	70	0.06
Total Chile			284	0.25
Czech Republic (31 October 2024: 0.27%)				
Corporate Bonds				
EUR	100,000	Ceska sporitelna AS 0.500% 13/09/2028 [^]	94	0.08
EUR	100,000	Ceske Drah AS 5.625% 12/10/2027	106	0.10
EUR	100,000	UniCredit Bank Czech Republic & Slovakia AS 3.750% 20/06/2028	103	0.09
Total Czech Republic			303	0.27
Denmark (31 October 2024: 1.90%)				
Corporate Bonds				
EUR	100,000	AP Moller - Maersk A/S 0.750% 25/11/2031	85	0.07
EUR	100,000	AP Moller - Maersk A/S 4.125% 05/03/2036	102	0.09
EUR	100,000	Danske Bank A/S 0.750% 09/06/2029	94	0.08
EUR	100,000	Danske Bank A/S 1.375% 17/02/2027	99	0.09
EUR	200,000	Danske Bank A/S 4.125% 10/01/2031 [^]	211	0.19
EUR	150,000	Danske Bank A/S 4.750% 21/06/2030	160	0.14
EUR	100,000	Jyske Bank A/S 0.050% 02/09/2026	99	0.09
EUR	100,000	Jyske Bank A/S 4.875% 10/11/2029	106	0.09
EUR	100,000	Orsted AS 1.500% 26/11/2029	94	0.08
EUR	100,000	Orsted AS 2.875% 14/06/2033	94	0.08
EUR	100,000	Orsted AS 3.250% 13/09/2031	99	0.09
EUR	100,000	Orsted AS 3.625% 01/03/2026	101	0.09
EUR	100,000	Orsted AS 4.125% 01/03/2035	102	0.09
EUR	100,000	Sydbank AS 5.125% 06/09/2028	105	0.09
Government Bonds				
EUR	100,000	Kommunekredit 0.125% 26/09/2040	63	0.06
EUR	100,000	Kommunekredit 0.750% 05/07/2028	96	0.08
EUR	200,000	Kommunekredit 1.500% 16/05/2029	194	0.17
Total Denmark			1,904	1.67
Finland (31 October 2024: 1.28%)				
Corporate Bonds				
EUR	100,000	Fingrid Oyj 3.250% 20/03/2034	100	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (31 October 2024: 1.28%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Kojamo Oyj 0.875% 28/05/2029	90	0.08
EUR	100,000	Nordea Bank Abp 0.375% 28/05/2026	98	0.09
EUR	100,000	Nordea Bank Abp 0.500% 19/03/2031	86	0.07
EUR	100,000	Nordea Bank Abp 1.125% 16/02/2027	98	0.08
EUR	100,000	Nordea Bank Abp 3.000% 28/10/2031	99	0.09
EUR	100,000	Nordea Bank Abp 4.125% 29/05/2035	102	0.09
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 2.625% 01/12/2025	100	0.09
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 3.500% 31/08/2026	102	0.09
EUR	200,000	OP Mortgage Bank 0.050% 25/03/2031	172	0.15
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	91	0.08
Government Bonds				
EUR	100,000	Kuntarahoitus Oyj 0.000% 14/10/2030	87	0.08
EUR	100,000	Kuntarahoitus Oyj 0.750% 07/09/2027	97	0.08
EUR	100,000	Kuntarahoitus Oyj 1.500% 17/05/2029	97	0.08
EUR	100,000	Kuntarahoitus Oyj 3.000% 25/09/2028	103	0.09
Total Finland			1,522	1.33
France (31 October 2024: 17.19%)				
Corporate Bonds				
EUR	100,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033	114	0.10
EUR	100,000	Arkea Home Loans SFH SA 3.250% 01/08/2033	102	0.09
EUR	100,000	AXA SA 1.375% 07/10/2041	87	0.08
EUR	100,000	Ayvens SA 4.000% 05/07/2027	103	0.09
EUR	100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	94	0.08
EUR	100,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	93	0.08
EUR	100,000	Banque Federative du Credit Mutuel SA 3.500% 15/05/2031	102	0.09
EUR	100,000	BNP Paribas SA 0.375% 14/10/2027	97	0.08
EUR	200,000	BNP Paribas SA 0.500% 30/05/2028	191	0.17
EUR	100,000	BNP Paribas SA 4.250% 13/04/2031	105	0.09
EUR	100,000	BNP Paribas SA 4.375% 13/01/2029	104	0.09
EUR	200,000	BPCE SFH SA 0.010% 27/05/2030	176	0.15
EUR	100,000	BPCE SFH SA 1.750% 27/05/2032	93	0.08
EUR	200,000	BPCE SFH SA 3.125% 22/05/2034	202	0.18
EUR	100,000	BPCE SFH SA 3.375% 27/06/2033	103	0.09
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	93	0.08
EUR	100,000	CNP Assurances SACA 2.000% 27/07/2050	91	0.08

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.05%) (cont)				
France (31 October 2024: 17.19%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Covivio SA 1.125% 17/09/2031	174	0.15
EUR	200,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	179	0.16
EUR	100,000	Credit Agricole Home Loan SFH SA 2.875% 12/01/2034	99	0.09
EUR	100,000	Credit Agricole Home Loan SFH SA 3.000% 09/07/2032	101	0.09
EUR	100,000	Credit Agricole SA 0.375% 21/10/2025	99	0.09
EUR	100,000	Credit Agricole SA 3.500% 26/09/2034 [^]	97	0.08
EUR	200,000	Credit Agricole SA 4.375% 27/11/2033	210	0.18
EUR	100,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	105	0.09
EUR	200,000	Electricite de France SA 1.000% 13/10/2026	196	0.17
EUR	300,000	Electricite de France SA 1.000% 29/11/2033	243	0.21
EUR	100,000	Electricite de France SA 4.375% 17/06/2036	104	0.09
EUR	100,000	Electricite de France SA 4.750% 17/06/2044	101	0.09
EUR	200,000	Engie SA 0.375% 26/10/2029	179	0.16
EUR	100,000	Engie SA 1.000% 26/10/2036	75	0.07
EUR	100,000	Engie SA 1.375% 28/02/2029	95	0.08
EUR	100,000	Engie SA 1.500% 27/03/2028	97	0.08
EUR	100,000	Engie SA 1.500% 30/05/2028	93	0.08
EUR	200,000	Engie SA 1.750% 27/03/2028 [^]	195	0.17
EUR	100,000	Engie SA 1.875% 02/01/2031 [#]	87	0.08
EUR	100,000	Engie SA 3.500% 27/09/2029	102	0.09
EUR	200,000	Engie SA 4.000% 11/01/2035	205	0.18
EUR	100,000	Engie SA 4.250% 11/01/2043	100	0.09
EUR	100,000	Engie SA 4.250% 06/03/2044	99	0.09
EUR	100,000	Engie SA 4.500% 06/09/2042	103	0.09
EUR	100,000	Engie SA 4.750% 14/03/2030 [#]	102	0.09
EUR	100,000	Engie SA 5.125% 14/03/2033 [#]	102	0.09
EUR	100,000	Gecina SA 0.875% 30/06/2036	75	0.07
EUR	100,000	ICADE 1.000% 19/01/2030	89	0.08
EUR	100,000	La Banque Postale Home Loan SFH SA 1.625% 12/05/2030	95	0.08
EUR	100,000	La Banque Postale Home Loan SFH SA 3.125% 29/01/2034	101	0.09
EUR	100,000	La Banque Postale SA 1.375% 24/04/2029	94	0.08
EUR	100,000	La Poste SA 1.450% 30/11/2028	96	0.08
EUR	100,000	Nerval SAS 3.625% 20/07/2028	101	0.09
EUR	100,000	RCI Banque SA 4.750% 06/07/2027	104	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 October 2024: 17.19%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	RCI Banque SA 4.875% 14/06/2028	105	0.09
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 3.500% 07/12/2031	102	0.09
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 3.500% 02/10/2036	100	0.09
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	96	0.08
EUR	100,000	Societe Generale SA 3.625% 13/11/2030	101	0.09
EUR	100,000	Societe Generale SA 4.750% 28/09/2029	105	0.09
EUR	200,000	Societe Generale SFH SA 0.010% 02/12/2026	194	0.17
EUR	100,000	Societe Generale SFH SA 0.010% 11/02/2030	89	0.08
EUR	100,000	Societe Generale SFH SA 0.125% 18/07/2029	91	0.08
EUR	100,000	Suez SACA 1.875% 24/05/2027	98	0.09
EUR	100,000	Suez SACA 2.375% 24/05/2030	97	0.08
EUR	100,000	Suez SACA 2.875% 24/05/2034	93	0.08
EUR	100,000	Suez SACA 4.500% 13/11/2033	106	0.09
EUR	100,000	Suez SACA 5.000% 03/11/2032	109	0.10
EUR	100,000	Unibail-Rodamco-Westfield SE 3.875% 11/09/2034	99	0.09
EUR	100,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	103	0.09
EUR	100,000	Vinci SA 0.000% 27/11/2028	92	0.08
Government Bonds				
EUR	200,000	Bpifrance SACA 0.000% 25/05/2028	187	0.16
EUR	200,000	Bpifrance SACA 2.125% 29/11/2027	200	0.17
EUR	200,000	Bpifrance SACA 2.875% 25/11/2031	200	0.17
EUR	100,000	Bpifrance SACA 3.125% 25/05/2033	101	0.09
EUR	100,000	Caisse des Depots et Consignations 0.010% 15/09/2025	99	0.09
EUR	100,000	Caisse Francaise de Financement Local SA 0.100% 13/11/2029	90	0.08
EUR	100,000	Caisse Francaise de Financement Local SA 3.125% 16/11/2027	102	0.09
EUR	2,725,000	French Republic Government Bond OAT 0.500% 25/06/2044	1,560	1.37
EUR	4,165,000	French Republic Government Bond OAT 1.750% 25/06/2039	3,377	2.96
EUR	1,450,000	French Republic Government Bond OAT 3.000% 25/06/2049	1,278	1.12
EUR	100,000	Ile-de-France Mobilites 0.675% 24/11/2036	74	0.06
EUR	100,000	Ile-de-France Mobilites 1.275% 14/02/2042	69	0.06

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.05%) (cont)				
France (31 October 2024: 17.19%) (cont)				
Government Bonds (cont)				
EUR	100,000	Ile-de-France Mobilites 3.050% 03/02/2033	100	0.09
EUR	200,000	Ile-de-France Mobilites 3.450% 25/06/2049	185	0.16
EUR	100,000	Ile-de-France Mobilites 3.700% 14/06/2038	100	0.09
EUR	100,000	Ile-de-France Mobilites 3.800% 25/05/2045	100	0.09
EUR	100,000	Regie Autonome des Transports Parisiens EPIC 0.350% 20/06/2029	91	0.08
EUR	100,000	Regie Autonome des Transports Parisiens EPIC 0.875% 25/05/2027	98	0.09
EUR	100,000	Region of Ile de France 0.500% 14/06/2025	100	0.09
EUR	100,000	Region of Ile de France 0.625% 23/04/2027	97	0.08
EUR	100,000	Region of Ile de France 1.375% 14/03/2029	96	0.08
EUR	100,000	SFIL SA 0.000% 23/11/2028	92	0.08
EUR	100,000	SNCF Reseau 0.750% 25/05/2036	75	0.07
EUR	100,000	SNCF Reseau 0.875% 22/01/2029	94	0.08
EUR	100,000	SNCF Reseau 1.000% 09/11/2031	89	0.08
EUR	100,000	SNCF Reseau 1.875% 30/03/2034	89	0.08
EUR	200,000	SNCF Reseau 2.250% 20/12/2047	147	0.13
EUR	400,000	Societe Des Grands Projets EPIC 0.000% 25/11/2030	346	0.30
EUR	200,000	Societe Des Grands Projets EPIC 0.300% 25/11/2031	170	0.15
EUR	200,000	Societe Des Grands Projets EPIC 0.300% 02/09/2036	141	0.12
EUR	400,000	Societe Des Grands Projets EPIC 0.700% 15/10/2060	151	0.13
EUR	200,000	Societe Des Grands Projets EPIC 0.875% 10/05/2046	117	0.10
EUR	100,000	Societe Des Grands Projets EPIC 1.000% 26/11/2051	52	0.05
EUR	400,000	Societe Des Grands Projets EPIC 1.000% 18/02/2070	154	0.13
EUR	200,000	Societe Des Grands Projets EPIC 1.125% 22/10/2028	192	0.17
EUR	200,000	Societe Des Grands Projets EPIC 1.125% 25/05/2034	168	0.15
EUR	200,000	Societe Des Grands Projets EPIC 1.625% 08/04/2042	147	0.13
EUR	300,000	Societe Des Grands Projets EPIC 1.700% 25/05/2050	196	0.17
EUR	200,000	Societe Des Grands Projets EPIC 3.500% 25/06/2049	188	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 October 2024: 17.19%) (cont)				
Government Bonds (cont)				
EUR	100,000	Societe Des Grands Projets EPIC 3.700% 25/05/2053	96	0.08
EUR	200,000	Societe Nationale SNCF SACA 0.625% 17/04/2030	182	0.16
EUR	100,000	Societe Nationale SNCF SACA 3.125% 25/05/2034	99	0.09
EUR	200,000	Societe Nationale SNCF SACA 3.375% 25/05/2033	204	0.18
Total France			19,320	16.91
Germany (31 October 2024: 20.51%)				
Corporate Bonds				
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028^	93	0.08
EUR	100,000	Aareal Bank AG 4.500% 25/07/2025	100	0.09
EUR	200,000	Amprion GmbH 3.625% 21/05/2031^	205	0.18
EUR	100,000	Amprion GmbH 3.850% 27/08/2039	98	0.09
EUR	100,000	Amprion GmbH 4.125% 07/09/2034	104	0.09
EUR	100,000	Bausparkasse Schwaebisch Hall AG 2.875% 16/01/2029	102	0.09
EUR	100,000	Bayerische Landesbank 0.125% 10/02/2028	93	0.08
EUR	100,000	Bayerische Landesbank 1.000% 23/09/2031	97	0.08
EUR	100,000	Bayerische Landesbank 1.375% 22/11/2032	94	0.08
EUR	50,000	Bayerische Landesbank 2.500% 28/06/2032	49	0.04
EUR	100,000	Bayerische Landesbank 4.375% 21/09/2028	105	0.09
EUR	100,000	Berlin Hyp AG 0.010% 02/09/2030	88	0.08
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	91	0.08
EUR	150,000	Berlin Hyp AG 0.625% 22/10/2025	149	0.13
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	96	0.08
EUR	100,000	Berlin Hyp AG 1.250% 25/08/2025	100	0.09
EUR	150,000	Berlin Hyp AG 2.750% 07/05/2027	152	0.13
EUR	100,000	Berlin Hyp AG 2.750% 19/11/2032	100	0.09
EUR	100,000	Berlin Hyp AG 3.000% 10/01/2033^	102	0.09
EUR	100,000	Commerzbank AG 3.625% 14/01/2032	100	0.09
EUR	100,000	Commerzbank AG 4.125% 20/02/2037	99	0.09
EUR	100,000	Deutsche Bank AG 1.375% 10/06/2026	100	0.09
EUR	100,000	Deutsche Bank AG 1.875% 23/02/2028	98	0.09
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	101	0.09
EUR	75,000	Deutsche Kreditbank AG 0.010% 23/02/2026	74	0.06
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	97	0.08

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.05%) (cont)				
Germany (31 October 2024: 20.51%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Deutsche Pfandbriefbank AG 4.000% 27/01/2028	100	0.09
EUR	100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026 [^]	101	0.09
EUR	100,000	Deutsche Wohnen SE 0.500% 07/04/2031	86	0.08
EUR	150,000	DZ HYP AG 0.750% 21/11/2029	139	0.12
EUR	100,000	DZ HYP AG 3.000% 30/11/2032	102	0.09
EUR	100,000	DZ HYP AG 3.125% 20/09/2028	103	0.09
EUR	130,000	E.ON SE 0.350% 28/02/2030	116	0.10
EUR	80,000	E.ON SE 0.375% 29/09/2027	76	0.07
EUR	10,000	E.ON SE 0.600% 01/10/2032	8	0.01
EUR	100,000	E.ON SE 0.875% 20/08/2031	88	0.08
EUR	100,000	E.ON SE 0.875% 18/10/2034	80	0.07
EUR	100,000	E.ON SE 1.000% 07/10/2025	99	0.09
EUR	80,000	E.ON SE 1.625% 29/03/2031	74	0.06
EUR	100,000	E.ON SE 3.375% 15/01/2031	102	0.09
EUR	100,000	E.ON SE 3.750% 01/03/2029	104	0.09
EUR	100,000	E.ON SE 3.750% 15/01/2036 [^]	101	0.09
EUR	132,000	E.ON SE 3.875% 12/01/2035 [^]	135	0.12
EUR	100,000	E.ON SE 4.000% 29/08/2033	105	0.09
EUR	100,000	E.ON SE 4.000% 16/01/2040	99	0.09
EUR	100,000	E.ON SE 4.125% 25/03/2044	99	0.09
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.375% 31/08/2081	92	0.08
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079	95	0.08
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	86	0.07
EUR	100,000	Eurogrid GmbH 3.075% 18/10/2027	101	0.09
EUR	100,000	Eurogrid GmbH 3.279% 05/09/2031	100	0.09
EUR	100,000	Eurogrid GmbH 3.732% 18/10/2035 [^]	100	0.09
EUR	100,000	Eurogrid GmbH 3.915% 01/02/2034	102	0.09
EUR	100,000	Hamburger Hochbahn AG 0.125% 24/02/2031	86	0.07
EUR	100,000	ING-DiBa AG 0.010% 07/10/2028	93	0.08
EUR	200,000	ING-DiBa AG 2.375% 13/09/2030	199	0.17
EUR	100,000	ING-DiBa AG 3.250% 15/02/2028	103	0.09
EUR	650,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	607	0.53
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029	457	0.40
EUR	450,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031	386	0.34
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	482	0.42

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 October 2024: 20.51%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025	199	0.17
EUR	150,000	Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026	147	0.13
EUR	550,000	Kreditanstalt fuer Wiederaufbau 1.375% 07/06/2032	509	0.45
EUR	600,000	Kreditanstalt fuer Wiederaufbau 2.000% 15/11/2029	594	0.52
EUR	100,000	Kreditanstalt fuer Wiederaufbau 2.375% 04/10/2029	101	0.09
EUR	350,000	Kreditanstalt fuer Wiederaufbau 2.750% 15/05/2030	357	0.31
EUR	350,000	Kreditanstalt fuer Wiederaufbau 2.750% 14/02/2033	353	0.31
EUR	550,000	Kreditanstalt fuer Wiederaufbau 2.875% 31/03/2032	562	0.49
EUR	350,000	Kreditanstalt fuer Wiederaufbau 3.250% 24/03/2031	366	0.32
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	91	0.08
EUR	100,000	Landesbank Baden-Wuerttemberg 1.750% 28/02/2028	99	0.09
EUR	100,000	Landesbank Baden-Wuerttemberg 3.250% 27/09/2027	103	0.09
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 04/06/2029	90	0.08
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 4.000% 04/02/2030 [^]	104	0.09
EUR	315,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027	300	0.26
EUR	100,000	Landwirtschaftliche Rentenbank 1.900% 12/07/2032	96	0.08
EUR	100,000	Landwirtschaftliche Rentenbank 3.250% 26/09/2033	104	0.09
EUR	125,000	Mercedes-Benz Group AG 0.750% 11/03/2033	103	0.09
EUR	200,000	Muenchener Hypothekenbank eG 1.250% 14/02/2030	190	0.17
EUR	100,000	Muenchener Hypothekenbank eG 3.000% 01/02/2034	102	0.09
EUR	100,000	Muenchener Hypothekenbank eG 3.250% 23/11/2028	103	0.09
EUR	100,000	Norddeutsche Landesbank-Girozentrale 2.250% 20/09/2027	100	0.09
EUR	100,000	Norddeutsche Landesbank-Girozentrale 2.500% 24/07/2028	101	0.09
EUR	100,000	Norddeutsche Landesbank-Girozentrale 2.625% 20/10/2028	101	0.09
EUR	50,000	Norddeutsche Landesbank-Girozentrale 2.875% 13/01/2031	51	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.05%) (cont)				
Germany (31 October 2024: 20.51%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Norddeutsche Landesbank-Girozentrale 4.875% 11/07/2028	107	0.09
EUR	100,000	NRW Bank 0.000% 15/10/2029	90	0.08
EUR	100,000	NRW Bank 0.250% 26/01/2032	85	0.07
EUR	200,000	NRW Bank 0.500% 13/09/2027	193	0.17
EUR	100,000	NRW Bank 0.750% 30/06/2028	96	0.08
EUR	200,000	NRW Bank 1.625% 03/08/2032	186	0.16
EUR	200,000	NRW Bank 2.750% 15/05/2031	202	0.18
EUR	100,000	NRW Bank 3.000% 31/05/2030	103	0.09
EUR	150,000	RWE AG 0.500% 26/11/2028 [^]	140	0.12
EUR	100,000	RWE AG 0.625% 11/06/2031	87	0.08
EUR	100,000	RWE AG 1.000% 26/11/2033	82	0.07
EUR	180,000	RWE AG 2.750% 24/05/2030	179	0.16
EUR	100,000	RWE AG 3.625% 13/02/2029	103	0.09
EUR	100,000	Talanx AG 1.750% 01/12/2042 [^]	86	0.07
EUR	150,000	UniCredit Bank GmbH 0.010% 28/09/2026	146	0.13
EUR	200,000	Volkswagen Financial Services AG 3.250% 19/05/2027	202	0.18
EUR	100,000	Volkswagen Financial Services AG 3.625% 19/05/2029	101	0.09
EUR	100,000	Volkswagen Financial Services AG 3.750% 10/09/2026	102	0.09
EUR	200,000	Volkswagen Leasing GmbH 3.625% 11/10/2026	203	0.18
EUR	200,000	Volkswagen Leasing GmbH 4.000% 11/04/2031	204	0.18
EUR	100,000	Volkswagen Leasing GmbH 4.500% 25/03/2026	102	0.09
EUR	100,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	105	0.09
EUR	100,000	Volkswagen Leasing GmbH 4.750% 25/09/2031	105	0.09
EUR	100,000	Vonovia SE 0.625% 24/03/2031	85	0.07
EUR	100,000	Vonovia SE 2.375% 25/03/2032	93	0.08
EUR	100,000	Wuestenrot Bausparkasse AG 3.375% 28/11/2028	104	0.09
Government Bonds				
EUR	720,000	Bundesobligation 0.000% 10/10/2025 [^]	714	0.63
EUR	1,005,000	Bundesobligation 1.300% 15/10/2027	996	0.87
EUR	400,000	Bundesobligation 2.100% 12/04/2029	403	0.35
EUR	1,120,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [^]	1,010	0.88
EUR	1,025,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	900	0.79

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 October 2024: 20.51%) (cont)				
Government Bonds (cont)				
EUR	1,480,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	732	0.64
EUR	1,090,368	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	867	0.76
EUR	1,280,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	1,283	1.12
EUR	100,000	State of Hesse 0.010% 18/06/2031	86	0.08
EUR	100,000	State of Hesse 2.875% 04/07/2033 [^]	101	0.09
Total Germany			23,102	20.22
Greece (31 October 2024: 0.00%)				
Corporate Bonds				
EUR	100,000	Eurobank SA 4.000% 24/09/2030	102	0.09
EUR	100,000	National Bank of Greece SA 3.500% 19/11/2030	100	0.09
EUR	100,000	Piraeus Bank SA 4.625% 17/07/2029 [^]	104	0.09
Total Greece			306	0.27
Hong Kong (31 October 2024: 0.65%)				
Corporate Bonds				
EUR	100,000	CGNPC International Ltd 2.000% 11/09/2025	100	0.09
Government Bonds				
EUR	250,000	Hong Kong Government International Bond 0.000% 24/11/2026	241	0.21
EUR	100,000	Hong Kong Government International Bond 1.000% 24/11/2041	67	0.06
EUR	100,000	Hong Kong Government International Bond 3.750% 07/06/2032	104	0.09
Total Hong Kong			512	0.45
Hungary (31 October 2024: 0.49%)				
Corporate Bonds				
EUR	100,000	OTP Bank Nyrt 4.750% 12/06/2028	102	0.09
Government Bonds				
EUR	360,000	Hungary Government International Bond 1.750% 05/06/2035	273	0.24
EUR	150,000	Hungary Government International Bond 4.000% 25/07/2029	153	0.14
EUR	70,000	Hungary Government International Bond 5.000% 22/02/2027	73	0.06
Total Hungary			601	0.53

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.05%) (cont)				
Iceland (31 October 2024: 0.09%)				
Government Bonds				
EUR	100,000	Iceland Government International Bond 3.500% 21/03/2034	104	0.09
Total Iceland			104	0.09
Ireland (31 October 2024: 2.25%)				
Corporate Bonds				
EUR	100,000	AIB Group Plc 5.250% 23/10/2031	109	0.10
EUR	100,000	AIB Group Plc 5.750% 16/02/2029	107	0.09
EUR	100,000	Bank of Ireland Group Plc 0.375% 10/05/2027	98	0.09
EUR	100,000	Bank of Ireland Group Plc 4.625% 13/11/2029	105	0.09
EUR	100,000	Bank of Ireland Group Plc 4.875% 16/07/2028	104	0.09
EUR	100,000	Bank of Ireland Group Plc 5.000% 04/07/2031	108	0.10
EUR	100,000	ESB Finance DAC 1.000% 19/07/2034 [^]	82	0.07
EUR	100,000	ESB Finance DAC 1.125% 11/06/2030 [^]	92	0.08
EUR	100,000	Grenke Finance Plc 7.875% 06/04/2027	107	0.09
EUR	100,000	Johnson Controls International Plc 4.250% 23/05/2035	104	0.09
EUR	100,000	Permanent TSB Group Holdings Plc 4.250% 10/07/2030	103	0.09
Government Bonds				
EUR	825,000	Ireland Government Bond 1.350% 18/03/2031	782	0.68
EUR	395,000	Ireland Government Bond 3.000% 18/10/2043	384	0.34
Total Ireland			2,285	2.00
Italy (31 October 2024: 7.70%)				
Corporate Bonds				
EUR	100,000	A2A SpA 1.000% 16/07/2029	93	0.08
EUR	200,000	A2A SpA 1.000% 02/11/2033	163	0.14
EUR	100,000	A2A SpA 2.500% 15/06/2026	100	0.09
EUR	100,000	ACEA SpA 0.250% 28/07/2030	87	0.08
EUR	100,000	ACEA SpA 3.875% 24/01/2031	104	0.09
EUR	100,000	Banca Popolare di Sondrio SpA 4.125% 04/06/2030 [^]	104	0.09
EUR	100,000	Banco BPM SpA 0.750% 15/03/2027	97	0.08
EUR	100,000	Banco BPM SpA 4.875% 18/01/2027	104	0.09
EUR	150,000	Banco BPM SpA 4.875% 17/01/2030	158	0.14
EUR	150,000	Banco BPM SpA 6.000% 13/09/2026	156	0.14
EUR	100,000	BPER Banca SpA 4.000% 22/05/2031	102	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (31 October 2024: 7.70%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Credit Agricole Italia SpA 3.500% 15/07/2033	103	0.09
EUR	100,000	Credito Emiliano SpA 1.125% 19/01/2028	97	0.08
EUR	100,000	ERG SpA 0.500% 11/09/2027	95	0.08
EUR	100,000	ERG SpA 0.875% 15/09/2031	85	0.07
EUR	100,000	Ferrovie dello Stato Italiane SpA 1.125% 09/07/2026	98	0.09
EUR	140,000	Ferrovie dello Stato Italiane SpA 3.750% 14/04/2027	144	0.13
EUR	100,000	Ferrovie dello Stato Italiane SpA 4.125% 23/05/2029	104	0.09
EUR	100,000	Ferrovie dello Stato Italiane SpA 4.500% 23/05/2033	107	0.09
EUR	150,000	Generali 2.124% 01/10/2030	140	0.12
EUR	100,000	Generali 2.429% 14/07/2031	93	0.08
EUR	100,000	Generali 3.212% 15/01/2029	102	0.09
EUR	200,000	Generali 3.547% 15/01/2034 [^]	200	0.18
EUR	100,000	Hera SpA 0.875% 05/07/2027	97	0.08
EUR	200,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	190	0.17
EUR	100,000	Iren SpA 1.950% 19/09/2025	100	0.09
EUR	100,000	Iren SpA 3.875% 22/07/2032	103	0.09
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	97	0.09
EUR	100,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	104	0.09
EUR	100,000	UniCredit SpA 0.800% 05/07/2029	94	0.08
EUR	100,000	UniCredit SpA 4.600% 14/02/2030	106	0.09
EUR	150,000	UniCredit SpA 5.850% 15/11/2027	157	0.14
EUR	100,000	Unipol Assicurazioni SpA 3.250% 23/09/2030	100	0.09
Government Bonds				
EUR	100,000	Cassa Depositi e Prestiti SpA 3.875% 13/02/2029	104	0.09
EUR	1,513,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045 [^]	991	0.87
EUR	1,385,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/10/2031	1,476	1.29
EUR	1,400,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035 [^]	1,468	1.29
EUR	1,010,000	Italy Buoni Poliennali Del Tesoro 4.050% 30/10/2037	1,042	0.91
EUR	530,000	Italy Buoni Poliennali Del Tesoro 4.100% 30/04/2046	529	0.46
Total Italy			9,394	8.22

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.05%) (cont)				
Japan (31 October 2024: 0.84%)				
Corporate Bonds				
EUR	100,000	East Japan Railway Co 3.533% 04/09/2036	100	0.09
EUR	100,000	East Japan Railway Co 4.110% 22/02/2043	101	0.09
EUR	100,000	East Japan Railway Co 4.389% 05/09/2043	104	0.09
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.556% 05/09/2032	202	0.18
EUR	200,000	Mizuho Financial Group Inc 3.490% 05/09/2027	205	0.18
EUR	100,000	Mizuho Financial Group Inc 4.608% 28/08/2030	107	0.09
EUR	100,000	NIDEC CORP 0.046% 30/03/2026	98	0.08
EUR	100,000	ORIX Corp 1.919% 20/04/2026	99	0.09
Total Japan			1,016	0.89
Jersey (31 October 2024: 0.09%)				
Corporate Bonds				
Liechtenstein (31 October 2024: 0.08%)				
Corporate Bonds				
EUR	100,000	Swiss Life Finance I AG 0.500% 15/09/2031	86	0.08
Total Liechtenstein			86	0.08
Lithuania (31 October 2024: 0.09%)				
Corporate Bonds				
EUR	100,000	Ignitis Grupe AB 2.000% 14/07/2027	97	0.08
Total Lithuania			97	0.08
Luxembourg (31 October 2024: 1.01%)				
Corporate Bonds				
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030 [^]	90	0.08
EUR	100,000	Logicor Financing Sarl 2.000% 17/01/2034	85	0.07
EUR	100,000	P3 Group Sarl 4.000% 19/04/2032	100	0.09
EUR	100,000	P3 Group Sarl 4.625% 13/02/2030	103	0.09
EUR	150,000	Prologis International Funding II SA 2.375% 14/11/2030	146	0.13
EUR	100,000	Prologis International Funding II SA 3.700% 07/10/2034	99	0.09
EUR	200,000	Prologis International Funding II SA 4.625% 21/02/2035	212	0.18

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (31 October 2024: 1.01%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Segro Capital Sarl 0.500% 22/09/2031	84	0.07
EUR	100,000	Segro Capital Sarl 1.250% 23/03/2026	99	0.09
Total Luxembourg			1,018	0.89
Netherlands (31 October 2024: 11.89%)				
Corporate Bonds				
EUR	100,000	ABN AMRO Bank NV 0.500% 23/09/2029	90	0.08
EUR	100,000	ABN AMRO Bank NV 2.375% 01/06/2027	100	0.09
EUR	100,000	ABN AMRO Bank NV 3.000% 25/02/2031 [^]	101	0.09
EUR	100,000	ABN AMRO Bank NV 3.000% 01/10/2031	100	0.09
EUR	100,000	ABN AMRO Bank NV 3.000% 01/06/2032	97	0.08
EUR	200,000	ABN AMRO Bank NV 4.250% 21/02/2030	210	0.18
EUR	100,000	Achmea Bank NV 2.750% 10/12/2027	101	0.09
EUR	100,000	Alliander NV 0.375% 10/06/2030	89	0.08
EUR	100,000	Alliander NV 2.625% 09/09/2027	101	0.09
EUR	100,000	Alliander NV 3.000% 07/10/2034	97	0.08
EUR	100,000	Alliander NV 3.250% 13/06/2028	102	0.09
EUR	100,000	ASML Holding NV 2.250% 17/05/2032 [^]	95	0.08
EUR	100,000	ASR Nederland NV 3.625% 12/12/2028	102	0.09
EUR	100,000	Ayvens Bank NV 0.250% 23/02/2026	98	0.09
EUR	100,000	Ayvens Bank NV 0.250% 07/09/2026	97	0.09
EUR	100,000	Citycon Treasury BV 6.500% 08/03/2029 [^]	106	0.09
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	97	0.09
EUR	100,000	Cooperatieve Rabobank UA 3.296% 22/11/2028	104	0.09
EUR	100,000	CTP NV 3.625% 10/03/2031	99	0.09
EUR	100,000	CTP NV 3.875% 21/11/2032	98	0.09
EUR	200,000	CTP NV 4.750% 05/02/2030 [^]	209	0.18
EUR	100,000	de Volksbank NV 0.375% 03/03/2028	94	0.08
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	100	0.09
EUR	100,000	de Volksbank NV 3.625% 21/10/2031	101	0.09
EUR	100,000	de Volksbank NV 4.625% 23/11/2027	104	0.09
EUR	100,000	de Volksbank NV 4.875% 07/03/2030	107	0.09
EUR	100,000	Digital Dutch Finco BV 0.625% 15/07/2025	100	0.09
EUR	100,000	Digital Dutch Finco BV 1.000% 15/01/2032	84	0.07

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.05%) (cont)				
Netherlands (31 October 2024: 11.89%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	92	0.08
EUR	100,000	Digital Dutch Finco BV 3.875% 13/09/2033	99	0.09
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031	84	0.07
EUR	80,000	E.ON International Finance BV 1.250% 19/10/2027	78	0.07
EUR	150,000	EDP Finance BV 0.375% 16/09/2026	146	0.13
EUR	100,000	EDP Finance BV 1.875% 13/10/2025	100	0.09
EUR	100,000	EDP Finance BV 1.875% 21/09/2029	95	0.08
EUR	100,000	EDP Finance BV 3.875% 11/03/2030	104	0.09
EUR	50,000	EnBW International Finance BV 1.875% 31/10/2033	45	0.04
EUR	150,000	EnBW International Finance BV 3.500% 22/07/2031	153	0.13
EUR	150,000	EnBW International Finance BV 3.750% 20/11/2035	150	0.13
EUR	100,000	EnBW International Finance BV 3.850% 23/05/2030	105	0.09
EUR	50,000	EnBW International Finance BV 4.049% 22/11/2029	53	0.05
EUR	100,000	EnBW International Finance BV 4.300% 23/05/2034	105	0.09
EUR	150,000	Enel Finance International NV 1.125% 16/09/2026	147	0.13
EUR	100,000	Enel Finance International NV 1.500% 21/07/2025	100	0.09
EUR	100,000	Enexis Holding NV 0.625% 17/06/2032	85	0.07
EUR	100,000	Enexis Holding NV 3.625% 12/06/2034	103	0.09
EUR	100,000	Iberdrola International BV 0.375% 15/09/2025	99	0.09
EUR	100,000	Iberdrola International BV 1.125% 21/04/2026	99	0.09
EUR	100,000	Iberdrola International BV 1.450% 09/11/2026 [#]	97	0.09
EUR	200,000	Iberdrola International BV 1.825% 09/08/2029 [#]	182	0.16
EUR	100,000	ING Groep NV 0.875% 09/06/2032	96	0.08
EUR	100,000	ING Groep NV 2.125% 23/05/2026	100	0.09
EUR	200,000	ING Groep NV 2.500% 15/11/2030	193	0.17
EUR	100,000	ING Groep NV 3.375% 19/11/2032	100	0.09
EUR	100,000	ING Groep NV 4.000% 12/02/2035 [^]	102	0.09
EUR	200,000	ING Groep NV 4.125% 24/08/2033	204	0.18
EUR	100,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	101	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 October 2024: 11.89%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031 [^]	206	0.18
EUR	100,000	Nationale-Nederlanden Bank NV 1.875% 17/05/2032	94	0.08
EUR	100,000	NE Property BV 2.000% 20/01/2030	93	0.08
EUR	100,000	NE Property BV 3.375% 14/07/2027	101	0.09
EUR	100,000	NIBC Bank NV 0.250% 09/09/2026	97	0.08
EUR	100,000	NN Group NV 5.250% 01/03/2043	106	0.09
EUR	100,000	NN Group NV 6.000% 03/11/2043	110	0.10
EUR	100,000	PostNL NV 0.625% 23/09/2026	97	0.09
EUR	150,000	Royal Schiphol Group NV 1.500% 05/11/2030	140	0.12
EUR	100,000	Royal Schiphol Group NV 2.000% 06/04/2029	97	0.08
EUR	100,000	Siemens Energy Finance BV 4.000% 05/04/2026	101	0.09
EUR	100,000	Siemens Energy Finance BV 4.250% 05/04/2029	104	0.09
EUR	100,000	Stedin Holding NV 2.375% 03/06/2030	98	0.09
EUR	100,000	Stedin Holding NV 3.375% 12/02/2037	98	0.09
EUR	100,000	Stellantis NV 3.750% 19/03/2036 [^]	93	0.08
EUR	100,000	Stellantis NV 4.375% 14/03/2030	103	0.09
EUR	100,000	TenneT Holding BV 0.125% 09/12/2027	95	0.08
EUR	100,000	TenneT Holding BV 0.125% 30/11/2032	83	0.07
EUR	100,000	TenneT Holding BV 0.500% 09/06/2031	89	0.08
EUR	100,000	TenneT Holding BV 0.500% 30/11/2040	71	0.06
EUR	100,000	TenneT Holding BV 0.750% 26/06/2025	100	0.09
EUR	100,000	TenneT Holding BV 0.875% 03/06/2030	93	0.08
EUR	100,000	TenneT Holding BV 1.250% 24/10/2033	89	0.08
EUR	100,000	TenneT Holding BV 1.375% 26/06/2029	96	0.08
EUR	100,000	TenneT Holding BV 1.500% 03/06/2039	82	0.07
EUR	100,000	TenneT Holding BV 1.625% 17/11/2026	99	0.09
EUR	100,000	TenneT Holding BV 1.875% 13/06/2036	89	0.08
EUR	100,000	TenneT Holding BV 2.000% 05/06/2034	93	0.08
EUR	100,000	TenneT Holding BV 2.125% 17/11/2029	98	0.09
EUR	100,000	TenneT Holding BV 2.375% 17/05/2033 [^]	97	0.08
EUR	100,000	TenneT Holding BV 2.750% 17/05/2042	93	0.08
EUR	100,000	TenneT Holding BV 3.875% 28/10/2028	104	0.09
EUR	100,000	TenneT Holding BV 4.250% 28/04/2032	108	0.09
EUR	120,000	TenneT Holding BV 4.750% 28/10/2042	131	0.11
EUR	100,000	Volkswagen International Finance NV 1.250% 23/09/2032	83	0.07
EUR	100,000	Volkswagen International Finance NV 3.875% 29/03/2026	101	0.09

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.05%) (cont)				
Netherlands (31 October 2024: 11.89%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Volkswagen International Finance NV 4.250% 15/02/2028 [^]	103	0.09
EUR	100,000	Volkswagen International Finance NV 4.250% 29/03/2029	103	0.09
EUR	200,000	Volkswagen International Finance NV 4.375% 15/05/2030	208	0.18
EUR	300,000	Volkswagen International Finance NV 7.500% 06/09/2028 [#]	320	0.28
Government Bonds				
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 02/10/2034	76	0.07
EUR	100,000	Nederlandse Waterschapsbank NV 0.500% 26/04/2051	50	0.04
EUR	200,000	Nederlandse Waterschapsbank NV 2.750% 09/11/2027	203	0.18
EUR	100,000	Nederlandse Waterschapsbank NV 3.000% 05/06/2031	102	0.09
EUR	100,000	Nederlandse Waterschapsbank NV 3.000% 20/04/2033 [^]	102	0.09
EUR	1,585,000	Netherlands Government Bond 0.500% 15/01/2040 [^]	1,130	0.99
EUR	990,000	Netherlands Government Bond 3.250% 15/01/2044	1,029	0.90
Total Netherlands			13,258	11.61
New Zealand (31 October 2024: 0.15%)				
Government Bonds				
EUR	200,000	Auckland Council 0.250% 17/11/2031	170	0.15
Total New Zealand			170	0.15
Norway (31 October 2024: 2.39%)				
Corporate Bonds				
EUR	100,000	DNB Bank ASA 0.375% 18/01/2028	97	0.09
EUR	100,000	DNB Bank ASA 3.000% 29/11/2030	100	0.09
EUR	100,000	DNB Bank ASA 3.000% 15/01/2031 [^]	101	0.09
EUR	100,000	DNB Bank ASA 3.125% 21/09/2027	101	0.09
EUR	200,000	DNB Bank ASA 3.625% 16/02/2027	202	0.18
EUR	100,000	DNB Bank ASA 4.000% 14/03/2029	104	0.09
EUR	100,000	DNB Bank ASA 4.500% 19/07/2028	104	0.09
EUR	100,000	DNB Bank ASA 4.625% 01/11/2029	106	0.09
EUR	200,000	DNB Boligkreditt AS 0.010% 21/01/2031	173	0.15
EUR	150,000	DNB Boligkreditt AS 0.625% 19/06/2025	150	0.13
EUR	150,000	Eika Boligkreditt AS 2.500% 22/09/2028	151	0.13
EUR	100,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	95	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Norway (31 October 2024: 2.39%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	SpareBank 1 Boligkreditt AS 3.000% 19/05/2030	102	0.09
EUR	200,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	187	0.16
EUR	100,000	SpareBank 1 Sor-Norge ASA 0.375% 15/07/2027	97	0.09
EUR	100,000	SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027	103	0.09
EUR	100,000	SpareBank 1 Sor-Norge ASA 4.875% 24/08/2028	107	0.09
EUR	100,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	97	0.09
EUR	100,000	Sparebanken Soer Boligkreditt AS 2.625% 18/02/2031	100	0.09
EUR	100,000	Sparebanken Vest Boligkreditt AS 0.010% 11/11/2026	97	0.08
EUR	100,000	Sparebanken Vest Boligkreditt AS 0.010% 28/06/2027	96	0.08
EUR	100,000	SR-Boligkreditt AS 0.010% 08/10/2026	97	0.08
EUR	100,000	Statkraft AS 2.875% 13/09/2029	101	0.09
EUR	100,000	Statnett SF 3.500% 08/06/2033	102	0.09
Government Bonds				
EUR	100,000	Kommunalbanken AS 2.875% 25/04/2029	102	0.09
Total Norway			2,872	2.51
People's Republic of China (31 October 2024: 0.00%)				
Corporate Bonds				
EUR	100,000	Industrial & Commercial Bank of China Ltd 4.125% 25/10/2026	102	0.09
Total People's Republic of China			102	0.09
Poland (31 October 2024: 0.43%)				
Corporate Bonds				
EUR	100,000	Bank Polska Kasa Opieki SA 5.500% 23/11/2027 [^]	103	0.09
EUR	100,000	mBank SA 0.966% 21/09/2027	97	0.08
EUR	100,000	mBank SA 4.034% 27/09/2030	100	0.09
Government Bonds				
EUR	125,000	Republic of Poland Government International Bond 1.000% 07/03/2029 [^]	118	0.10
EUR	100,000	Republic of Poland Government International Bond 1.125% 07/08/2026	99	0.09
EUR	70,000	Republic of Poland Government International Bond 2.000% 08/03/2049	47	0.04
Total Poland			564	0.49

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.05%) (cont)				
Portugal (31 October 2024: 0.19%)				
Corporate Bonds				
EUR	100,000	Caixa Geral de Depositos SA 5.750% 31/10/2028	107	0.09
EUR	100,000	EDP SA 3.875% 26/06/2028	104	0.09
Total Portugal			211	0.18
Republic of South Korea (31 October 2024: 0.36%)				
Corporate Bonds				
EUR	100,000	Kookmin Bank 0.048% 19/10/2026	97	0.08
Government Bonds				
EUR	100,000	Export-Import Bank of Korea 3.625% 07/06/2030	104	0.09
EUR	100,000	Korea International Bond 0.000% 15/10/2026	96	0.09
Total Republic of South Korea			297	0.26
Romania (31 October 2024: 0.31%)				
Corporate Bonds				
EUR	100,000	Banca Comerciala Romana SA 7.625% 19/05/2027	104	0.09
Government Bonds				
EUR	220,000	Romanian Government International Bond 5.625% 22/02/2036	201	0.18
Total Romania			305	0.27
Slovakia (31 October 2024: 0.19%)				
Corporate Bonds				
EUR	100,000	Slovenska Sporitelna AS 3.500% 05/04/2028	103	0.09
EUR	100,000	Tatra Banka as 4.971% 29/04/2030	104	0.09
Total Slovakia			207	0.18
Slovenia (31 October 2024: 0.10%)				
Corporate Bonds				
EUR	100,000	Nova Ljubljanska Banka dd 7.125% 27/06/2027	105	0.09
Total Slovenia			105	0.09
Spain (31 October 2024: 5.97%)				
Corporate Bonds				
EUR	100,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	97	0.09
EUR	100,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	101	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (31 October 2024: 5.97%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031	107	0.09
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	296	0.26
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031	103	0.09
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	107	0.09
EUR	100,000	Banco de Credito Social Cooperativo SA 7.500% 14/09/2029	113	0.10
EUR	100,000	Banco de Sabadell SA 0.875% 16/06/2028	96	0.08
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	99	0.09
EUR	100,000	Banco de Sabadell SA 5.000% 07/06/2029	106	0.09
EUR	100,000	Banco de Sabadell SA 5.125% 10/11/2028	106	0.09
EUR	100,000	Banco Santander SA 0.300% 04/10/2026	97	0.09
EUR	200,000	Banco Santander SA 1.125% 23/06/2027	194	0.17
EUR	100,000	Bankinter SA 0.625% 06/10/2027	95	0.08
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	99	0.09
EUR	100,000	CaixaBank SA 0.500% 09/02/2029	94	0.08
EUR	100,000	CaixaBank SA 1.250% 18/06/2031	98	0.09
EUR	100,000	CaixaBank SA 3.750% 07/09/2029	104	0.09
EUR	100,000	CaixaBank SA 4.125% 09/02/2032	104	0.09
EUR	200,000	CaixaBank SA 5.375% 14/11/2030	219	0.19
EUR	100,000	Caja Rural de Navarra SCC 0.750% 16/02/2029	94	0.08
EUR	100,000	EDP Servicios Financieros Espana SA 3.500% 16/07/2030	102	0.09
EUR	100,000	EDP Servicios Financieros Espana SA 3.500% 21/07/2031^	101	0.09
EUR	100,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	107	0.09
EUR	100,000	FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029^	108	0.09
EUR	100,000	Iberdrola Finanzas SA 0.875% 16/06/2025	100	0.09
EUR	100,000	Iberdrola Finanzas SA 1.250% 28/10/2026	98	0.09
EUR	100,000	Iberdrola Finanzas SA 1.250% 13/09/2027	98	0.09
EUR	100,000	Iberdrola Finanzas SA 1.375% 11/03/2032	89	0.08
EUR	100,000	Iberdrola Finanzas SA 1.575% 16/08/2027#	96	0.08

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.05%) (cont)				
Spain (31 October 2024: 5.97%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Iberdrola Finanzas SA 3.375% 22/11/2032	101	0.09
EUR	100,000	Iberdrola Finanzas SA 3.625% 13/07/2033	103	0.09
EUR	100,000	Iberdrola Finanzas SA 4.247% 28/05/2030 [#]	100	0.09
EUR	100,000	Iberdrola Finanzas SA 4.871% 16/01/2031 [#]	103	0.09
EUR	100,000	Iberdrola Finanzas SA 4.875% 25/04/2028 [#]	103	0.09
EUR	100,000	Kutxabank SA 0.500% 14/10/2027	97	0.08
EUR	100,000	Naturgy Finance Iberia SA 0.875% 15/05/2025	100	0.09
EUR	100,000	Red Electrica Financiaciones SA 0.500% 24/05/2033	82	0.07
EUR	100,000	Red Electrica Financiaciones SA 3.000% 17/01/2034 [^]	97	0.08
EUR	100,000	Redeia Corp SA 4.625% 07/05/2028 [#]	102	0.09
EUR	100,000	Unicaja Banco SA 3.500% 12/09/2029	101	0.09
Government Bonds				
EUR	100,000	Adif Alta Velocidad 0.550% 30/04/2030	90	0.08
EUR	100,000	Adif Alta Velocidad 0.550% 31/10/2031	85	0.08
EUR	100,000	Adif Alta Velocidad 1.250% 04/05/2026	99	0.09
EUR	100,000	Adif Alta Velocidad 3.500% 30/07/2029	103	0.09
EUR	100,000	Adif Alta Velocidad 3.900% 30/04/2033	105	0.09
EUR	100,000	Autonomous Community of Madrid Spain 0.160% 30/07/2028	94	0.08
EUR	100,000	Autonomous Community of Madrid Spain 2.822% 31/10/2029	102	0.09
EUR	100,000	Autonomous Community of Madrid Spain 3.173% 30/07/2029	103	0.09
EUR	100,000	Instituto de Credito Oficial 0.000% 30/04/2027	96	0.08
EUR	200,000	Instituto de Credito Oficial 1.300% 31/10/2026	198	0.17
EUR	1,710,000	Spain Government Bond 1.000% 30/07/2042	1,136	1.00
Total Spain			6,728	5.89
Supranational (31 October 2024: 10.93%)				
Corporate Bonds				
EUR	100,000	Asian Development Bank 0.000% 24/10/2029	90	0.08
EUR	50,000	Asian Development Bank 0.350% 16/07/2025	50	0.04
EUR	150,000	Asian Development Bank 2.550% 10/01/2031 [^]	150	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Supranational (31 October 2024: 10.93%) (cont)				
Corporate Bonds (cont)				
EUR	50,000	Asian Development Bank 2.950% 05/06/2029	51	0.04
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmateral 0.000% 28/07/2026	98	0.09
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmateral 0.100% 20/05/2030	89	0.08
EUR	300,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmateral 0.150% 10/10/2034	232	0.20
EUR	100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmateral 3.125% 30/03/2033	102	0.09
EUR	100,000	European Bank for Reconstruction & Development 2.875% 17/07/2031	102	0.09
EUR	200,000	European Investment Bank 0.000% 15/11/2027	190	0.17
EUR	320,000	European Investment Bank 0.010% 15/11/2035	236	0.21
EUR	250,000	European Investment Bank 0.050% 15/11/2029	226	0.20
EUR	250,000	European Investment Bank 0.500% 13/11/2037	183	0.16
EUR	200,000	European Investment Bank 1.000% 14/11/2042	140	0.12
EUR	100,000	European Investment Bank 1.125% 15/11/2032	90	0.08
EUR	250,000	European Investment Bank 1.250% 13/11/2026	248	0.22
EUR	580,000	European Investment Bank 1.500% 15/06/2032 [^]	539	0.47
EUR	260,000	European Investment Bank 1.500% 15/11/2047	187	0.16
EUR	380,000	European Investment Bank 2.250% 15/03/2030	379	0.33
EUR	300,000	European Investment Bank 2.500% 14/05/2032	298	0.26
EUR	600,000	European Investment Bank 2.625% 04/09/2034 [^]	591	0.52
EUR	650,000	European Investment Bank 2.750% 28/07/2028	665	0.58
EUR	650,000	European Investment Bank 2.750% 16/01/2034	650	0.57
EUR	500,000	European Investment Bank 2.875% 15/01/2035	501	0.44
EUR	200,000	European Investment Bank 3.125% 15/05/2037	203	0.18
EUR	100,000	International Bank for Reconstruction & Development 0.625% 22/11/2027	97	0.08

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.05%) (cont)				
Supranational (31 October 2024: 10.93%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Nordic Investment Bank 0.000% 30/04/2027	96	0.08
EUR	150,000	Nordic Investment Bank 0.250% 09/03/2029	139	0.12
EUR	100,000	Nordic Investment Bank 2.500% 30/01/2030	101	0.09
EUR	52,000	Nordic Investment Bank 2.875% 19/03/2032	53	0.05
Government Bonds				
EUR	2,070,000	European Union 0.400% 04/02/2037	1,518	1.33
EUR	1,320,000	European Union 1.250% 04/02/2043	926	0.81
EUR	1,590,000	European Union 2.625% 04/02/2048	1,349	1.18
EUR	1,310,000	European Union 2.750% 04/02/2033	1,312	1.15
EUR	1,810,000	European Union 3.250% 04/02/2050	1,687	1.48
Total Supranational			13,568	11.88
Sweden (31 October 2024: 2.01%)				
Corporate Bonds				
EUR	100,000	Ellevio AB 4.125% 07/03/2034	103	0.09
EUR	100,000	Sagax AB 4.375% 29/05/2030	104	0.09
EUR	100,000	SBAB Bank AB 0.500% 08/02/2027	97	0.08
EUR	200,000	SBAB Bank AB 1.875% 10/12/2025	200	0.17
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	192	0.17
EUR	108,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	111	0.10
EUR	100,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	104	0.09
EUR	100,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028	105	0.09
EUR	100,000	Stadshypotek AB 3.125% 04/04/2028	103	0.09
EUR	100,000	Svenska Handelsbanken AB 2.625% 05/09/2029	100	0.09
EUR	200,000	Svenska Handelsbanken AB 3.250% 27/08/2031	201	0.18
EUR	100,000	Svenska Handelsbanken AB 3.750% 15/02/2034 [^]	102	0.09
EUR	100,000	Swedbank AB 0.300% 20/05/2027	98	0.08
EUR	100,000	Swedbank AB 3.250% 24/09/2029	101	0.09
EUR	200,000	Swedbank AB 4.250% 11/07/2028	209	0.18
EUR	100,000	Vattenfall AB 0.050% 15/10/2025	99	0.09
EUR	100,000	Vattenfall AB 0.500% 24/06/2026	98	0.09
Government Bonds				
EUR	100,000	Kommuninvest I Sverige AB 0.875% 01/09/2029	94	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (31 October 2024: 2.01%) (cont)				
Government Bonds (cont)				
EUR	100,000	Kommuninvest I Sverige AB 2.875% 23/05/2030	102	0.09
EUR	100,000	Kommuninvest I Sverige AB 3.000% 15/09/2027	102	0.09
EUR	100,000	Kommuninvest I Sverige AB 3.125% 08/12/2027	102	0.09
EUR	100,000	Svensk Exportkredit AB 2.750% 05/09/2031	101	0.09
Total Sweden			2,628	2.30
Switzerland (31 October 2024: 0.18%)				
Corporate Bonds				
EUR	200,000	UBS AG 0.450% 19/05/2025	200	0.18
Total Switzerland			200	0.18
United Arab Emirates (31 October 2024: 0.09%)				
Corporate Bonds				
EUR	100,000	First Abu Dhabi Bank PJSC 1.625% 07/04/2027	98	0.09
Total United Arab Emirates			98	0.09
United Kingdom (31 October 2024: 0.92%)				
Corporate Bonds				
EUR	100,000	Lloyds Banking Group Plc 3.500% 06/11/2030	101	0.09
EUR	100,000	Lloyds Banking Group Plc 3.625% 04/03/2036	98	0.08
EUR	100,000	Lloyds Banking Group Plc 3.875% 14/05/2032	102	0.09
EUR	100,000	National Grid Plc 3.875% 16/01/2029	104	0.09
EUR	100,000	NatWest Group Plc 3.673% 05/08/2031	102	0.09
EUR	100,000	NatWest Group Plc 4.067% 06/09/2028	103	0.09
EUR	100,000	Scottish Hydro Electric Transmission Plc 3.375% 04/09/2032	100	0.09
EUR	100,000	Severn Trent Utilities Finance Plc 4.000% 05/03/2034	101	0.09
EUR	100,000	SSE Plc 0.875% 06/09/2025	99	0.09
EUR	100,000	SSE Plc 2.875% 01/08/2029	100	0.09
EUR	100,000	SSE Plc 4.000% 05/09/2031	105	0.09
EUR	100,000	Tritax EuroBox Plc 0.950% 02/06/2026	98	0.08
EUR	100,000	United Utilities Water Finance Plc 3.750% 23/05/2034	100	0.09
Total United Kingdom			1,313	1.15

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GREEN BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.05%) (cont)				
United States (31 October 2024: 0.69%)				
Corporate Bonds				
EUR	100,000	Bank of America Corp 4.134% 12/06/2028	104	0.09
EUR	100,000	Citigroup Inc 3.713% 22/09/2028	102	0.09
EUR	100,000	Digital Euro Finco LLC 2.500% 16/01/2026	100	0.09
EUR	100,000	Equinix Inc 1.000% 15/03/2033	82	0.07
EUR	100,000	Oncor Electric Delivery Co LLC 3.500% 15/05/2031	102	0.09
EUR	100,000	Prologis Euro Finance LLC 0.375% 06/02/2028 [^]	94	0.08
EUR	100,000	Prologis Euro Finance LLC 1.500% 08/02/2034	84	0.07
EUR	100,000	Southern Power Co 1.850% 20/06/2026	100	0.09
Total United States			768	0.67
Total Bonds			112,789	98.73

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			112,789	98.73
Cash equivalents (31 October 2024: 1.04%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 1.04%)				
EUR	9,069	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	967	0.85
Cash[†]			27	0.02
Other net assets			451	0.40
Net asset value attributable to redeemable shareholders at the end of the financial period			114,234	100.00

[†] Substantially all cash positions are held with BNY.

[^] 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 current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	112,789	97.60
UCITS collective investment schemes - Money Market Funds	967	0.84
Other assets	1,805	1.56
Total current assets	115,561	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND ESG SRI UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 98.29%)				
Equities (31 October 2024: 0.00%)				
Luxembourg (31 October 2024: 0.00%)				
Real estate investment and services				
EUR	1,364,778	ADLER Group SA [*]	-	0.00
Total Luxembourg			-	0.00
Total equities			-	0.00
Bonds (31 October 2024: 98.29%)				
Australia (31 October 2024: 0.28%)				
Corporate Bonds				
EUR	3,773,000	APA Infrastructure Ltd 7.125% 09/11/2083	4,133	0.14
Total Australia			4,133	0.14
Austria (31 October 2024: 0.41%)				
Corporate Bonds				
EUR	13,060,000	ams-OSRAM AG 10.500% 30/03/2029 [^]	13,001	0.46
Total Austria			13,001	0.46
Belgium (31 October 2024: 0.55%)				
Corporate Bonds				
EUR	9,950,000	Azelis Finance NV 4.750% 25/09/2029	10,105	0.35
EUR	200,000	Azelis Finance NV 5.750% 15/03/2028	205	0.01
EUR	7,800,000	Elia Group SA 5.850% 15/03/2028	8,114	0.28
EUR	6,725,000	Ontex Group NV 5.250% 15/04/2030 [^]	6,827	0.24
Total Belgium			25,251	0.88
Cyprus (31 October 2024: 0.49%)				
Corporate Bonds				
EUR	4,384,000	Bank of Cyprus Pcl 2.500% 24/06/2027 [^]	4,329	0.15
EUR	4,900,000	Bank of Cyprus Pcl 5.000% 02/05/2029	5,097	0.18
EUR	6,250,000	Bank of Cyprus Pcl 7.375% 25/07/2028	6,776	0.24
Total Cyprus			16,202	0.57
Finland (31 October 2024: 0.67%)				
Corporate Bonds				
EUR	4,900,000	Citycon Oyj 3.625% 10/06/2026 [^]	4,529	0.16
EUR	4,175,000	Citycon Oyj 7.875% 10/06/2029 [^]	4,055	0.14

Finland (31 October 2024: 0.67%) (cont)				
Corporate Bonds (cont)				
EUR	8,500,000	Huhtamaki Oyj 4.250% 09/06/2027 [^]	8,692	0.31
EUR	4,600,000	Huhtamaki Oyj 5.125% 24/11/2028	4,853	0.17
Total Finland			22,129	0.78
France (31 October 2024: 22.45%)				
Corporate Bonds				
EUR	8,100,000	Accor SA 4.875% 06/06/2030 [^]	8,149	0.29
EUR	7,700,000	Accor SA 7.250% 11/01/2029 ^{#,^}	8,453	0.30
EUR	4,600,000	Air France-KLM 3.875% 01/07/2026	4,629	0.16
EUR	10,400,000	Air France-KLM 4.625% 23/05/2029 [^]	10,753	0.38
EUR	7,900,000	Air France-KLM 7.250% 31/05/2026 [^]	8,218	0.29
EUR	8,900,000	Air France-KLM 8.125% 31/05/2028 [^]	9,977	0.35
EUR	12,100,000	Alstom SA 5.868% 29/05/2029 [^]	12,376	0.43
EUR	13,804,495	Atos SE 5.000% 18/12/2030	11,125	0.39
EUR	13,170,545	Atos SE 9.000% 18/12/2029	14,190	0.50
EUR	12,225,000	Cerba Healthcare SACA 3.500% 31/05/2028 [^]	9,087	0.32
EUR	8,244,000	Chrome Holdco SAS 5.000% 31/05/2029	2,758	0.10
EUR	10,100,000	CMA CGM SA 5.500% 15/07/2029 [^]	10,278	0.36
EUR	4,900,000	Constellium SE 3.125% 15/07/2029 [^]	4,612	0.16
EUR	5,250,000	Constellium SE 5.375% 15/08/2032 [^]	5,161	0.18
EUR	9,275,000	Crown European Holdings SACA 4.500% 15/01/2030 [^]	9,508	0.33
EUR	8,350,000	Crown European Holdings SACA 4.750% 15/03/2029 [^]	8,641	0.30
EUR	8,700,000	Crown European Holdings SACA 5.000% 15/05/2028 [^]	9,071	0.32
EUR	4,502,000	Derichebourg SA 2.250% 15/07/2028 [^]	4,324	0.15
EUR	7,750,000	Elior Group SA 5.625% 15/03/2030 [^]	7,852	0.28
EUR	11,200,000	ELO SACA 3.250% 23/07/2027	10,725	0.38
EUR	10,100,000	ELO SACA 4.875% 08/12/2028 [^]	9,204	0.32
EUR	12,600,000	ELO SACA 5.875% 17/04/2028 [^]	12,085	0.42
EUR	12,900,000	ELO SACA 6.000% 22/03/2029 [^]	11,954	0.42
EUR	8,500,000	Eramet SA 6.500% 30/11/2029 [^]	8,412	0.30
EUR	7,800,000	Eramet SA 7.000% 22/05/2028 [^]	7,819	0.27
EUR	10,500,000	Eutelsat SA 1.500% 13/10/2028 [^]	8,661	0.30
EUR	9,100,000	Eutelsat SA 2.250% 13/07/2027 [^]	8,465	0.30
EUR	10,045,000	Eutelsat SA 9.750% 13/04/2029 [^]	10,131	0.36
EUR	4,700,000	Fnac Darty SA 4.750% 01/04/2032 [^]	4,784	0.17
EUR	8,632,000	Fnac Darty SA 6.000% 01/04/2029 [^]	9,048	0.32
EUR	13,850,000	Forvia SE 2.375% 15/06/2027	13,157	0.46
EUR	6,275,000	Forvia SE 2.375% 15/06/2029 [^]	5,593	0.20
EUR	18,664,000	Forvia SE 2.750% 15/02/2027 [^]	18,007	0.63
EUR	11,495,000	Forvia SE 3.750% 15/06/2028 [^]	11,094	0.39

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.29%) (cont)				
France (31 October 2024: 22.45%) (cont)				
Corporate Bonds (cont)				
EUR	7,825,000	Forvia SE 5.125% 15/06/2029 [^]	7,592	0.27
EUR	11,125,000	Forvia SE 5.500% 15/06/2031 [^]	10,513	0.37
EUR	12,536,000	Forvia SE 5.625% 15/06/2030 [^]	12,156	0.43
EUR	4,902,000	Forvia SE 7.250% 15/06/2026 [^]	4,989	0.18
EUR	9,351,000	Getlink SE 4.125% 15/04/2030	9,452	0.33
EUR	11,200,000	iliad SA 1.875% 11/02/2028 [^]	10,724	0.38
EUR	7,500,000	iliad SA 2.375% 17/06/2026 [^]	7,433	0.26
EUR	7,900,000	iliad SA 4.250% 15/12/2029 [^]	8,011	0.28
EUR	12,400,000	iliad SA 5.375% 14/06/2027 [^]	12,800	0.45
EUR	10,500,000	iliad SA 5.375% 15/02/2029 [^]	11,026	0.39
EUR	8,700,000	iliad SA 5.375% 02/05/2031 [^]	9,109	0.32
EUR	7,900,000	iliad SA 5.625% 15/02/2030 [^]	8,377	0.29
EUR	1,475,000	Loxam SAS 2.875% 15/04/2026	1,468	0.05
EUR	7,750,000	Loxam SAS 4.250% 15/02/2030 [^]	7,711	0.27
EUR	4,950,000	Loxam SAS 4.500% 15/02/2027 [^]	4,983	0.17
EUR	6,099,000	Loxam SAS 6.375% 15/05/2028 [^]	6,290	0.22
EUR	9,800,000	Loxam SAS 6.375% 31/05/2029 [^]	10,260	0.36
EUR	4,600,000	New Immo Holding SA 2.750% 26/11/2026 [^]	4,458	0.16
EUR	9,000,000	Nexans SA 4.125% 29/05/2029	9,195	0.32
EUR	5,300,000	Nexans SA 4.250% 11/03/2030 [^]	5,427	0.19
EUR	7,400,000	Nexans SA 5.500% 05/04/2028 [^]	7,790	0.27
EUR	7,600,000	Opmobility 4.875% 13/03/2029 [^]	7,756	0.27
EUR	7,625,000	OVH Groupe SAS 4.750% 05/02/2031	7,680	0.27
EUR	9,900,000	RCI Banque SA 4.750% 24/03/2037	9,797	0.34
EUR	11,600,000	RCI Banque SA 5.500% 09/10/2034	12,031	0.42
EUR	8,100,000	Renault SA 1.125% 04/10/2027 [^]	7,707	0.27
EUR	11,700,000	Renault SA 2.000% 28/09/2026 [^]	11,549	0.40
EUR	14,900,000	Renault SA 2.375% 25/05/2026	14,815	0.52
EUR	7,900,000	Renault SA 2.500% 02/06/2027 [^]	7,811	0.27
EUR	9,700,000	Renault SA 2.500% 01/04/2028 [^]	9,526	0.33
EUR	6,625,000	Rexel SA 2.125% 15/06/2028 [^]	6,395	0.22
EUR	9,405,000	Rexel SA 2.125% 15/12/2028 [^]	9,023	0.32
EUR	6,000,000	Rexel SA 5.250% 15/09/2030 [^]	6,264	0.22
EUR	5,125,000	Seche Environnement SACA 2.250% 15/11/2028 [^]	4,848	0.17
EUR	5,132,000	Seche Environnement SACA 4.500% 25/03/2030 [^]	5,188	0.18
EUR	9,300,000	SPIE SA 2.625% 18/06/2026 [^]	9,256	0.32
EUR	100,000	Unibail-Rodamco-Westfield SE 4.875% 04/07/2030 ^{#,^}	98	0.00
EUR	10,900,000	Valeo SE 1.000% 03/08/2028 [^]	9,814	0.34
EUR	14,200,000	Valeo SE 4.500% 11/04/2030 [^]	13,904	0.49

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 October 2024: 22.45%) (cont)				
Corporate Bonds (cont)				
EUR	12,300,000	Valeo SE 5.375% 28/05/2027 [^]	12,723	0.45
EUR	9,500,000	Valeo SE 5.875% 12/04/2029 [^]	9,881	0.35
EUR	7,900,000	Veolia Environnement SA 2.000% 15/11/2027	7,526	0.26
EUR	19,500,000	Veolia Environnement SA 2.500% 20/01/2029	18,284	0.64
EUR	9,500,000	Veolia Environnement SA 5.993% 22/11/2028 [^]	10,049	0.35
Total France			689,990	24.19
Germany (31 October 2024: 4.27%)				
Corporate Bonds				
EUR	6,100,000	Aareal Bank AG 5.625% 12/12/2034 [^]	6,049	0.21
EUR	2,800,000	ADLER Real Estate GmbH 3.000% 27/04/2026	2,730	0.10
EUR	7,700,000	alstria office REIT-AG 5.500% 20/03/2031 [^]	7,399	0.26
EUR	9,300,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075 [^]	9,236	0.32
EUR	6,100,000	BRANICKS Group AG 2.250% 22/09/2026 [^]	3,346	0.12
EUR	8,200,000	CECONOMY AG 6.250% 15/07/2029 [^]	8,515	0.30
EUR	810,000	DEMIRE Deutsche Mittelstand Real Estate AG 5.000% 31/12/2027	758	0.03
EUR	7,600,000	Deutsche Lufthansa AG 5.250% 15/01/2055 [^]	7,454	0.26
EUR	8,200,000	Evonik Industries AG 1.375% 02/09/2081 [^]	7,902	0.28
EUR	4,510,000	Hapag-Lloyd AG 2.500% 15/04/2028 [^]	4,397	0.15
EUR	7,677,000	Hella GmbH & Co KGaA 0.500% 26/01/2027 [^]	7,277	0.26
EUR	3,700,000	Hornbach Baumarkt AG 3.250% 25/10/2026 [^]	3,692	0.13
EUR	7,571,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029 [^]	7,173	0.25
EUR	10,375,000	Schaeffler AG 2.875% 26/03/2027 [^]	10,232	0.36
EUR	11,600,000	Schaeffler AG 3.375% 12/10/2028 [^]	11,252	0.40
EUR	9,300,000	Schaeffler AG 4.250% 01/04/2028	9,301	0.33
EUR	7,700,000	Schaeffler AG 4.500% 14/08/2026 [^]	7,764	0.27
EUR	14,600,000	Schaeffler AG 4.500% 28/03/2030 [^]	14,371	0.50
EUR	9,800,000	Schaeffler AG 4.750% 14/08/2029 [^]	9,804	0.34
EUR	8,400,000	Schaeffler AG 5.375% 01/04/2031 [^]	8,347	0.29
EUR	11,074,467	Tele Columbus AG 10.000% 01/01/2029	8,839	0.31
EUR	7,550,000	TUI AG 5.875% 15/03/2029 [^]	7,790	0.27
Total Germany			163,628	5.74

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.29%) (cont)				
Greece (31 October 2024: 6.61%)				
Corporate Bonds				
EUR	7,175,000	Alpha Bank SA 2.500% 23/03/2028 [^]	7,091	0.25
EUR	6,300,000	Alpha Bank SA 5.000% 12/05/2030 [^]	6,649	0.23
EUR	8,360,000	Alpha Bank SA 6.875% 27/06/2029	9,194	0.32
EUR	8,125,000	Alpha Bank SA 7.500% 16/06/2027 [^]	8,519	0.30
EUR	7,515,000	Alpha Services and Holdings SA 5.500% 11/06/2031	7,600	0.27
EUR	8,991,000	Alpha Services and Holdings SA 6.000% 13/09/2034 [^]	9,522	0.33
EUR	9,425,000	Eurobank Ergasias Services and Holdings SA 4.250% 30/04/2035	9,322	0.33
EUR	5,425,000	Eurobank Ergasias Services and Holdings SA 6.250% 25/04/2034 [^]	5,825	0.20
EUR	4,840,000	Eurobank Ergasias Services and Holdings SA 10.000% 06/12/2032	5,570	0.20
EUR	3,725,000	Metlen Energy & Metals SA 4.000% 17/10/2029 [^]	3,784	0.13
EUR	7,350,000	National Bank of Greece SA 5.875% 28/06/2035 [^]	7,818	0.27
EUR	8,700,000	National Bank of Greece SA 8.000% 03/01/2034	9,811	0.34
EUR	7,725,000	Piraeus Bank SA 3.875% 03/11/2027 [^]	7,831	0.27
EUR	8,905,000	Piraeus Bank SA 5.000% 16/04/2030	9,338	0.33
EUR	8,025,000	Piraeus Bank SA 6.750% 05/12/2029	8,884	0.31
EUR	8,069,000	Piraeus Bank SA 7.250% 13/07/2028	8,756	0.31
EUR	10,675,000	Piraeus Financial Holdings SA 5.375% 18/09/2035	11,014	0.39
EUR	7,950,000	Piraeus Financial Holdings SA 7.250% 17/04/2034 [^]	8,792	0.31
		Total Greece	145,320	5.09
Ireland (31 October 2024: 2.05%)				
Corporate Bonds				
EUR	15,675,000	AIB Group Plc 2.875% 30/05/2031	15,605	0.55
EUR	11,050,000	AIB Group Plc 4.625% 20/05/2035 [^]	11,370	0.40
EUR	4,855,000	Bank of Cyprus Holdings Plc 6.625% 23/10/2031 [^]	4,983	0.17
EUR	5,775,000	James Hardie International Finance DAC 3.625% 01/10/2026 [^]	5,748	0.20
EUR	6,375,000	Motion Bondco DAC 4.500% 15/11/2027 [^]	5,950	0.21
EUR	5,350,000	Perrigo Finance Unlimited Co 5.375% 30/09/2032 [^]	5,394	0.19
		Total Ireland	49,050	1.72

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (31 October 2024: 18.55%)				
Corporate Bonds				
EUR	5,450,000	Amplifon SpA 1.125% 13/02/2027 [^]	5,260	0.18
EUR	5,200,000	Azzurra Aeroporti SpA 2.625% 30/05/2027 [^]	5,118	0.18
EUR	6,828,000	Banca IFIS SpA 5.500% 27/02/2029 [^]	7,139	0.25
EUR	4,800,000	Banca IFIS SpA 6.125% 19/01/2027 [^]	4,997	0.17
EUR	4,650,000	Banca IFIS SpA 6.875% 13/09/2028 [^]	5,111	0.18
EUR	12,550,000	Banca Monte dei Paschi di Siena SpA 3.625% 27/11/2030	12,638	0.44
EUR	7,548,000	Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029 [^]	7,814	0.27
EUR	5,775,000	Banca Popolare di Sondrio SpA 3.875% 25/02/2032 [^]	5,762	0.20
EUR	4,175,000	Banca Popolare di Sondrio SpA 5.505% 13/03/2034 [^]	4,391	0.15
EUR	4,150,000	Banco BPM SpA 2.875% 29/06/2031	4,099	0.14
EUR	7,387,000	Banco BPM SpA 3.375% 19/01/2032 [^]	7,342	0.26
EUR	7,525,000	Banco BPM SpA 4.500% 26/11/2036 [^]	7,522	0.26
EUR	8,245,000	Banco BPM SpA 5.000% 18/06/2034	8,486	0.30
EUR	4,850,000	BFF Bank SpA 4.750% 20/03/2029 [^]	4,883	0.17
EUR	4,675,000	BFF Bank SpA 4.875% 30/03/2028 [^]	4,740	0.17
EUR	10,675,000	BPER Banca SpA 3.875% 25/07/2032	10,674	0.37
EUR	7,655,000	BPER Banca SpA 5.750% 11/09/2029 [^]	8,254	0.29
EUR	7,550,000	BPER Banca SpA 6.125% 01/02/2028 [^]	7,936	0.28
EUR	6,225,000	BPER Banca SpA 8.625% 20/01/2033 [^]	6,979	0.24
EUR	5,950,000	Credito Emiliano SpA 5.625% 30/05/2029 [^]	6,415	0.22
EUR	4,575,000	doValue SpA 7.000% 28/02/2030 [^]	4,716	0.17
EUR	5,227,500	Flos B&b Italia SpA 10.000% 15/11/2028 [^]	5,468	0.19
EUR	4,542,000	Iccrea Banca SpA 4.750% 18/01/2032 [^]	4,580	0.16
EUR	4,450,000	Illimity Bank SpA 5.750% 31/05/2027 [^]	4,596	0.16
EUR	11,277,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	10,859	0.38
EUR	7,836,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	7,282	0.26
EUR	12,836,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026 [^]	12,749	0.45
EUR	12,300,000	Infrastrutture Wireless Italiane SpA 3.750% 01/04/2030	12,446	0.44
EUR	10,750,000	Intesa Sanpaolo Assicurazioni SpA 2.375% 22/12/2030 [^]	9,921	0.35
EUR	7,800,000	Intesa Sanpaolo Assicurazioni SpA 4.217% 05/03/2035 [^]	7,627	0.27
EUR	4,575,000	Mediobanca Banca di Credito Finanziario SpA 4.250% 18/09/2035 [^]	4,593	0.16
EUR	4,800,000	Mediobanca Banca di Credito Finanziario SpA 5.250% 22/04/2034 [^]	5,008	0.18

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.29%) (cont)				
Italy (31 October 2024: 18.55%) (cont)				
Corporate Bonds (cont)				
EUR	4,150,000	Mediobanca Banca di Credito Finanziario SpA 6.500% 08/02/2033 [^]	4,438	0.16
EUR	16,179,000	Mundys SpA 1.875% 13/07/2027	15,845	0.56
EUR	16,375,000	Mundys SpA 1.875% 12/02/2028	15,822	0.55
EUR	9,458,000	Mundys SpA 4.500% 24/01/2030 [^]	9,825	0.34
EUR	12,575,000	Mundys SpA 4.750% 24/01/2029	13,167	0.46
EUR	3,700,000	Piaggio & C SpA 6.500% 05/10/2030 [^]	3,893	0.14
EUR	8,446,000	Telecom Italia SpA 1.625% 18/01/2029 [^]	7,921	0.28
EUR	7,289,000	Telecom Italia SpA 2.375% 12/10/2027 [^]	7,292	0.26
EUR	4,536,000	Telecom Italia SpA 2.875% 28/01/2026 [^]	4,533	0.16
EUR	608,000	Telecom Italia SpA 3.000% 30/09/2025 [^]	608	0.02
EUR	4,230,000	Telecom Italia SpA 3.625% 25/05/2026 [^]	4,279	0.15
EUR	6,100,000	Telecom Italia SpA 5.250% 17/03/2055 [^]	6,133	0.21
EUR	14,616,000	Telecom Italia SpA 6.875% 15/02/2028 [^]	15,931	0.56
EUR	12,995,000	Telecom Italia SpA 7.875% 31/07/2028 [^]	14,653	0.51
EUR	16,770,000	Terna - Rete Elettrica Nazionale 2.375% 09/11/2027 [^]	16,144	0.57
EUR	13,693,000	Terna - Rete Elettrica Nazionale 4.750% 11/01/2030 [^]	13,953	0.49
EUR	7,878,000	Unipol Assicurazioni SpA 3.875% 01/03/2028 [^]	7,973	0.28
EUR	12,800,000	Unipol Assicurazioni SpA 4.900% 23/05/2034	13,120	0.46
EUR	3,607,000	Webuild SpA 3.625% 28/01/2027 [^]	3,621	0.13
EUR	7,825,000	Webuild SpA 4.875% 30/04/2030 [^]	8,039	0.28
EUR	8,725,000	Webuild SpA 5.375% 20/06/2029 [^]	9,117	0.32
EUR	7,256,000	Webuild SpA 7.000% 27/09/2028 [^]	7,875	0.28
Total Italy			429,587	15.06
Japan (31 October 2024: 2.40%)				
Corporate Bonds				
EUR	11,700,000	Nissan Motor Co Ltd 3.201% 17/09/2028 [^]	11,330	0.40
EUR	16,679,000	Rakuten Group Inc 4.250% 22/04/2027 [#]	15,305	0.54
EUR	6,602,000	SoftBank Group Corp 2.875% 06/01/2027 [^]	6,442	0.22
EUR	8,892,000	SoftBank Group Corp 3.375% 06/07/2029 [^]	8,285	0.29
EUR	6,935,000	SoftBank Group Corp 3.875% 06/07/2032 [^]	6,229	0.22
EUR	9,879,000	SoftBank Group Corp 4.000% 19/09/2029 [^]	9,454	0.33
EUR	17,890,000	SoftBank Group Corp 5.000% 15/04/2028 [^]	18,027	0.63

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (31 October 2024: 2.40%) (cont)				
Corporate Bonds (cont)				
EUR	6,400,000	SoftBank Group Corp 5.375% 08/01/2029 [^]	6,452	0.23
EUR	7,913,000	SoftBank Group Corp 5.750% 08/07/2032 [^]	7,804	0.27
Total Japan			89,328	3.13
Jersey (31 October 2024: 0.82%)				
Corporate Bonds				
EUR	10,225,000	Avis Budget Finance Plc 7.000% 28/02/2029 [^]	10,072	0.35
EUR	8,800,000	Avis Budget Finance Plc 7.250% 31/07/2030 [^]	8,666	0.31
Total Jersey			18,738	0.66
Luxembourg (31 October 2024: 4.32%)				
Corporate Bonds				
EUR	6,300,000	Aramark International Finance Sarl 4.375% 15/04/2033 [^]	6,086	0.21
EUR	9,284,000	Aroundtown Finance Sarl 5.000% 16/04/2029 [#]	7,964	0.28
EUR	7,205,000	Aroundtown Finance Sarl 7.125% 16/01/2030	7,173	0.25
EUR	9,700,000	Aroundtown SA 1.625% 15/04/2026 [#]	8,690	0.30
EUR	5,050,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029 [^]	4,851	0.17
EUR	7,110,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031 [^]	7,641	0.27
EUR	7,125,000	Eurofins Scientific SE 5.750% 04/01/2032 ^{#,^}	7,261	0.25
EUR	9,425,000	Eurofins Scientific SE 6.750% 24/04/2028 [^]	9,916	0.35
EUR	1,285,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	899	0.03
EUR	6,433,000	Grand City Properties Finance Sarl 6.125% 16/01/2030	6,306	0.22
EUR	11,300,000	Grand City Properties SA 1.500% 09/03/2026	10,618	0.37
EUR	11,625,000	Matterhorn Telecom SA 3.125% 15/09/2026 [^]	11,570	0.41
EUR	6,675,000	Matterhorn Telecom SA 4.500% 30/01/2030 [^]	6,662	0.23
EUR	11,487,000	Motion Finco Sarl 7.375% 15/06/2030 [^]	11,145	0.39
EUR	5,050,000	Samsonite Finco Sarl 3.500% 15/05/2026 [^]	5,003	0.18
EUR	8,495,000	SES SA 2.875% 27/05/2026 [^]	8,151	0.29
EUR	7,808,000	SES SA 5.500% 12/09/2054 [^]	7,296	0.26
EUR	8,800,000	SES SA 6.000% 12/09/2054 [^]	8,212	0.29

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.29%) (cont)				
Luxembourg (31 October 2024: 4.32%) (cont)				
Corporate Bonds (cont)				
EUR	11,198,000	Telecom Italia Finance SA 7.750% 24/01/2033 [^]	13,662	0.48
EUR	8,200,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 [^]	8,036	0.28
EUR	8,933,100	Titanium 21 Bondco Sarl 6.250% 14/01/2031	2,671	0.09
Total Luxembourg			159,813	5.60
Netherlands (31 October 2024: 9.20%)				
Corporate Bonds				
EUR	12,800,000	Abertis Infraestructuras Finance BV 2.625% 26/01/2027 [#]	12,548	0.44
EUR	11,800,000	Abertis Infraestructuras Finance BV 4.870% 28/11/2029 [^]	11,889	0.42
EUR	8,026,000	Ashland Services BV 2.000% 30/01/2028 [^]	7,613	0.27
EUR	5,381,000	BE Semiconductor Industries NV 4.500% 15/07/2031 [^]	5,440	0.19
EUR	8,175,000	Darling Global Finance BV 3.625% 15/05/2026 [^]	8,150	0.28
EUR	10,375,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029 [^]	9,663	0.34
EUR	5,975,000	Goodyear Europe BV 2.750% 15/08/2028 [^]	5,647	0.20
EUR	7,950,000	Koninklijke KPN NV 4.875% 18/06/2029 [^]	8,106	0.28
EUR	7,896,000	Koninklijke KPN NV 6.000% 21/09/2027 ^{#,^}	8,351	0.29
EUR	7,325,000	OI European Group BV 5.250% 01/06/2029 [^]	7,377	0.26
EUR	10,401,000	OI European Group BV 6.250% 15/05/2028 [^]	10,666	0.37
EUR	5,110,000	Saipem Finance International BV 3.125% 31/03/2028 [^]	5,062	0.18
EUR	8,030,570	Selecta Group BV 8.000% 01/04/2026	3,201	0.11
EUR	11,300,000	Telefonica Europe BV 2.376% 12/02/2029 [^]	10,452	0.37
EUR	6,000,000	Telefonica Europe BV 2.502% 05/02/2027 [#]	5,873	0.21
EUR	5,500,000	Telefonica Europe BV 2.875% 24/06/2027 ^{#,^}	5,388	0.19
EUR	8,100,000	Telefonica Europe BV 2.880% 24/02/2028 [^]	7,899	0.28
EUR	10,300,000	Telefonica Europe BV 3.875% 22/06/2026 [#]	10,325	0.36
EUR	11,900,000	Telefonica Europe BV 5.752% 15/01/2032 [^]	12,285	0.43
EUR	10,700,000	Telefonica Europe BV 6.135% 03/02/2030 [^]	11,343	0.40

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 October 2024: 9.20%) (cont)				
Corporate Bonds (cont)				
EUR	10,200,000	Telefonica Europe BV 6.750% 07/06/2031	11,144	0.39
EUR	7,700,000	Telefonica Europe BV 7.125% 23/08/2028 [#]	8,496	0.30
EUR	9,900,000	Trivium Packaging Finance BV 3.750% 15/08/2026 [^]	9,760	0.34
EUR	11,525,000	VZ Secured Financing BV 3.500% 15/01/2032 [^]	10,463	0.37
EUR	10,875,000	VZ Vendor Financing II BV 2.875% 15/01/2029 [^]	9,857	0.34
EUR	14,750,000	Ziggo Bond Co BV 3.375% 28/02/2030 [^]	13,065	0.46
EUR	10,150,000	Ziggo Bond Co BV 6.125% 15/11/2032	9,575	0.33
EUR	7,885,000	Ziggo BV 2.875% 15/01/2030 [^]	7,196	0.25
Total Netherlands			246,834	8.65
Panama (31 October 2024: 0.27%)				
Corporate Bonds				
EUR	8,475,000	Carnival Corp 5.750% 15/01/2030 [^]	8,899	0.31
Total Panama			8,899	0.31
Portugal (31 October 2024: 2.81%)				
Corporate Bonds				
EUR	4,900,000	Banco Comercial Portugues SA 4.000% 17/05/2032	4,916	0.17
EUR	8,200,000	Banco Comercial Portugues SA 4.750% 20/03/2037 [^]	8,121	0.28
EUR	13,600,000	EDP SA 1.500% 14/03/2082 [^]	13,152	0.46
EUR	10,400,000	EDP SA 1.875% 02/08/2081	10,231	0.36
EUR	8,800,000	EDP SA 1.875% 14/03/2082 [^]	7,970	0.28
EUR	16,700,000	EDP SA 4.625% 16/09/2054	16,796	0.59
EUR	11,700,000	EDP SA 4.750% 29/05/2054 [^]	11,880	0.42
EUR	16,600,000	EDP SA 5.943% 23/04/2083	17,636	0.62
EUR	7,600,000	Novo Banco SA 9.875% 01/12/2033 [^]	8,848	0.31
Total Portugal			99,550	3.49
Spain (31 October 2024: 4.58%)				
Corporate Bonds				
EUR	7,700,000	Abanca Corp Bancaria SA 4.625% 11/12/2036	7,709	0.27
EUR	8,900,000	Abanca Corp Bancaria SA 8.375% 23/09/2033	10,066	0.35
EUR	4,009,000	Aedas Homes Opco SL 4.000% 15/08/2026 [^]	3,991	0.14
EUR	4,500,000	Almirall SA 2.125% 30/09/2026	4,416	0.15
EUR	8,900,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031 [^]	8,943	0.31

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € HIGH YIELD CORP BOND ESG SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.29%) (cont)				
Spain (31 October 2024: 4.58%) (cont)				
Corporate Bonds (cont)				
EUR	6,450,000	eDreams ODIGEO SA 5.500% 15/07/2027 [^]	6,433	0.23
EUR	11,849,000	Grifols SA 2.250% 15/11/2027 [^]	11,380	0.40
EUR	22,788,000	Grifols SA 3.875% 15/10/2028 [^]	21,344	0.75
EUR	5,850,000	Minor Hotels Europe & Americas SA 4.000% 02/07/2026	5,851	0.20
EUR	4,900,000	Neinor Homes SA 5.875% 15/02/2030 [^]	5,021	0.18
EUR	4,600,000	Unicaja Banco SA 3.125% 19/07/2032	4,546	0.16
EUR	4,400,000	Unicaja Banco SA 5.500% 22/06/2034	4,570	0.16
Total Spain			94,270	3.30
Sweden (31 October 2024: 2.56%)				
Corporate Bonds				
EUR	16,178,000	Castellum AB 3.125% 02/12/2026 [^]	15,643	0.55
EUR	4,125,000	Dometic Group AB 2.000% 29/09/2028 [^]	3,736	0.13
EUR	4,875,000	Dometic Group AB 3.000% 08/05/2026 [^]	4,826	0.17
EUR	1,200,000	Intrum AB 3.000% 15/09/2027 ⁽¹⁾	926	0.03
EUR	1,200,000	Intrum AB 3.500% 15/07/2026 ⁽¹⁾	933	0.03
EUR	2,078,000	Intrum AB 4.875% 15/08/2025 ⁽¹⁾	1,669	0.06
EUR	1,235,000	Intrum AB 9.250% 15/03/2028 ⁽¹⁾	993	0.04
EUR	10,875,000	Samhallsbyggnadsbolaget I Norden Holding AB 0.750% 14/11/2028 [^]	8,409	0.30
EUR	12,700,000	Samhallsbyggnadsbolaget I Norden Holding AB 1.125% 26/09/2029 [^]	9,524	0.33
EUR	11,050,000	Samhallsbyggnadsbolaget I Norden Holding AB 2.250% 12/07/2027	9,726	0.34
EUR	8,220,000	Samhallsbyggnadsbolaget I Norden Holding AB 2.375% 04/08/2026	7,857	0.28
EUR	8,785,000	Volvo Car AB 2.500% 07/10/2027 [^]	8,514	0.30
EUR	7,750,000	Volvo Car AB 4.250% 31/05/2028 [^]	7,769	0.27
EUR	8,200,000	Volvo Car AB 4.750% 08/05/2030 [^]	8,099	0.28
Total Sweden			88,624	3.11
United Kingdom (31 October 2024: 7.64%)				
Corporate Bonds				
EUR	13,575,000	Amber Finco Plc 6.625% 15/07/2029 [^]	14,146	0.50
EUR	13,450,000	Belron UK Finance Plc 4.625% 15/10/2029 [^]	13,634	0.48
EUR	12,050,000	British Telecommunications Plc 5.125% 03/10/2054 [^]	12,309	0.43
EUR	9,625,000	Carnival Plc 1.000% 28/10/2029 [^]	8,404	0.29
EUR	5,200,000	Drax Finco Plc 5.875% 15/04/2029 [^]	5,417	0.19
EUR	8,475,000	EC Finance Plc 3.000% 15/10/2026 [^]	8,267	0.29

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 October 2024: 7.64%) (cont)				
Corporate Bonds (cont)				
EUR	4,950,000	International Personal Finance Plc 10.750% 14/12/2029 [^]	5,382	0.19
EUR	8,350,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 [^]	8,392	0.29
EUR	4,565,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026 [^]	4,748	0.17
EUR	7,610,000	Mobico Group Plc 4.875% 26/09/2031 [^]	7,241	0.25
EUR	3,926,000	NGG Finance Plc 2.125% 05/09/2082 [^]	3,804	0.13
EUR	12,378,000	Nomad Foods Bondco Plc 2.500% 24/06/2028 [^]	11,903	0.42
EUR	5,650,000	PEU Fin Plc 7.250% 01/07/2028 [^]	5,836	0.20
EUR	4,425,000	SIG Plc 9.750% 31/10/2029 [^]	4,391	0.15
EUR	5,366,000	Synthomer Plc 7.375% 02/05/2029 [^]	5,062	0.18
EUR	9,875,000	Thames Water Utilities Finance Plc 0.875% 31/01/2030	6,907	0.24
EUR	8,583,000	Thames Water Utilities Finance Plc 1.250% 31/01/2034	5,932	0.21
EUR	9,293,000	Thames Water Utilities Finance Plc 4.000% 18/04/2029	6,581	0.23
EUR	14,805,000	Thames Water Utilities Finance Plc 4.375% 18/01/2033	10,458	0.37
GBP	186,294	Thames Water Utilities Ltd 0.000% 22/03/2027	185	0.01
EUR	3,975,000	Titan Global Finance Plc 2.750% 09/07/2027	3,980	0.14
EUR	8,000,000	Victoria Plc 3.625% 24/08/2026 [^]	7,778	0.27
EUR	3,750,000	Victoria Plc 3.750% 15/03/2028	1,975	0.07
EUR	15,575,000	Vodafone Group Plc 2.625% 27/08/2080	15,441	0.54
EUR	15,450,000	Vodafone Group Plc 3.000% 27/08/2080 [^]	14,410	0.51
EUR	8,125,000	Vodafone Group Plc 4.200% 03/10/2078 [^]	8,230	0.29
EUR	13,551,000	Vodafone Group Plc 6.500% 30/08/2084 [^]	14,635	0.51
Total United Kingdom			215,448	7.55
United States (31 October 2024: 7.36%)				
Corporate Bonds				
EUR	7,300,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028 [^]	6,687	0.23
EUR	8,550,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029 [^]	7,197	0.25
EUR	7,025,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	6,220	0.22
EUR	12,625,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	11,168	0.39
EUR	6,250,000	Avantor Funding Inc 3.875% 15/07/2028 [^]	6,155	0.22
EUR	8,209,000	Ball Corp 1.500% 15/03/2027 [^]	7,964	0.28

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 October 2024: 98.29%) (cont)				
United States (31 October 2024: 7.36%) (cont)				
Corporate Bonds (cont)				
EUR	6,900,000	Belden Inc 3.375% 15/07/2027 [^]	6,826	0.24
EUR	5,235,000	Belden Inc 3.375% 15/07/2031 [^]	4,974	0.17
EUR	5,450,000	Belden Inc 3.875% 15/03/2028 [^]	5,398	0.19
EUR	10,425,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030 [^]	10,786	0.38
EUR	4,250,000	Graphic Packaging International LLC 2.625% 01/02/2029 [^]	4,070	0.14
EUR	12,125,000	IQVIA Inc 2.250% 15/01/2028 [^]	11,665	0.41
EUR	14,086,000	IQVIA Inc 2.250% 15/03/2029 [^]	13,278	0.47
EUR	11,595,000	IQVIA Inc 2.875% 15/06/2028	11,274	0.40
EUR	5,125,000	Kronos International Inc 9.500% 15/03/2029 [^]	5,411	0.19
EUR	7,050,000	Levi Strauss & Co 3.375% 15/03/2027 [^]	6,986	0.24
EUR	8,180,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	7,419	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (31 October 2024: 7.36%) (cont)				
Corporate Bonds (cont)				
EUR	16,448,000	MPT Operating Partnership LP / MPT Finance Corp 7.000% 15/02/2032	16,663	0.58
EUR	20,832,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028 [^]	19,833	0.70
EUR	7,175,000	Primo Water Holdings Inc / Triton Water Holdings Inc 3.875% 31/10/2028	7,050	0.25
EUR	7,671,000	Silgan Holdings Inc 2.250% 01/06/2028 [^]	7,396	0.26
EUR	7,663,000	VF Corp 0.250% 25/02/2028	6,630	0.23
EUR	9,000,000	VF Corp 0.625% 25/02/2032	6,311	0.22
EUR	8,276,000	VF Corp 4.250% 07/03/2029 [^]	7,864	0.28
EUR	12,150,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026 [^]	11,740	0.41
Total United States			216,965	7.61
Total Bonds			2,796,760	98.04

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -0.02%)							
Forward currency contracts^o (31 October 2024: -0.02%)							
CHF	13,114,003	EUR	13,748,856	14,038,821	02/05/2025	290	0.01
CHF	2,017,162	EUR	2,179,613	2,159,415	02/05/2025	(20)	(0.00)
CHF	12,142,917	EUR	12,965,890	13,021,944	03/06/2025	56	0.00
CHF	836,290	EUR	896,847	896,828	03/06/2025	-	0.00
EUR	2,526,960	CHF	2,378,626	2,526,960	02/05/2025	(19)	(0.00)
EUR	346,356	CHF	321,730	346,357	02/05/2025	2	0.00
EUR	1,088,778	GBP	912,730	1,088,778	02/05/2025	16	0.00
EUR	1,235,381	GBP	1,060,456	1,235,382	02/05/2025	(11)	(0.00)
EUR	557,628	GBP	475,310	557,628	03/06/2025	-	0.00
GBP	34,204,916	EUR	40,803,445	40,191,351	02/05/2025	(612)	(0.02)
GBP	771,409	EUR	898,740	906,419	02/05/2025	7	0.00
GBP	34,027,073	EUR	39,950,185	39,917,075	03/06/2025	(33)	0.00
Total unrealised gains on forward currency contracts						371	0.01
Total unrealised losses on forward currency contracts						(695)	(0.02)
Net unrealised losses on forward currency contracts						(324)	(0.01)
Total financial derivative instruments						(324)	(0.01)

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	2,796,436	98.03
		Cash equivalents (31 October 2024: 0.29%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.29%)		
EUR	166,933	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	17,806	0.62
		Cash[†]	4,211	0.15
		Other net assets	34,238	1.20
		Net asset value attributable to redeemable shareholders at the end of the financial period	2,852,691	100.00

[†] Substantially all cash positions are held with BNY.

[^] 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.

[∅] The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) and GBP Hedged (Acc).

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,789,710	93.01
Transferable securities traded on another regulated market	7,050	0.24
Over-the-counter financial derivative instruments	371	0.01
UCITS collective investment schemes - Money Market Funds	17,806	0.59
Other assets	184,489	6.15
Total current assets	2,999,426	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ INDEX-LINKED GILTS UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.69%)				
Bonds (31 October 2024: 99.69%)				
United Kingdom (31 October 2024: 99.69%)				
Government Bonds				
GBP	20,277,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	28,600	4.97
GBP	17,334,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	28,516	4.96
GBP	13,424,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031	17,483	3.04
GBP	15,492,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036	20,415	3.55
GBP	16,373,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2039	17,602	3.06
GBP	13,948,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2041	14,981	2.61
GBP	17,686,400	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2044	20,273	3.53
GBP	15,092,100	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2046	15,476	2.69
GBP	13,171,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2048	11,958	2.08
GBP	12,392,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2051	9,961	1.73
GBP	7,962,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2056	6,592	1.15
GBP	12,224,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2058	10,335	1.80
GBP	9,091,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065	6,868	1.19
GBP	14,056,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2068	10,842	1.89
GBP	6,109,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2073	4,314	0.75
GBP	13,844,000	United Kingdom Inflation-Linked Gilt 0.250% 22/03/2052	13,846	2.41
GBP	14,292,000	United Kingdom Inflation-Linked Gilt 0.375% 22/03/2062	13,974	2.43
GBP	13,929,000	United Kingdom Inflation-Linked Gilt 0.500% 22/03/2050	17,615	3.06
GBP	16,031,200	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2040	24,903	4.33
GBP	14,409,000	United Kingdom Inflation-Linked Gilt 0.625% 22/11/2042	21,774	3.79
GBP	13,474,000	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2045	11,199	1.95
GBP	20,660,000	United Kingdom Inflation-Linked Gilt 0.750% 22/11/2033	21,406	3.72

United Kingdom (31 October 2024: 99.69%) (cont)				
Government Bonds (cont)				
GBP	16,567,000	United Kingdom Inflation-Linked Gilt 0.750% 22/03/2034	27,280	4.74
GBP	13,235,200	United Kingdom Inflation-Linked Gilt 0.750% 22/11/2047	19,141	3.33
GBP	5,856,000	United Kingdom Inflation-Linked Gilt 1.125% 22/09/2035	5,831	1.01
GBP	14,622,000	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	27,501	4.78
GBP	15,762,000	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2027	32,979	5.74
GBP	16,410,000	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2032	30,629	5.33
GBP	16,531,000	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2054	13,795	2.40
GBP	11,562,000	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2055	19,233	3.35
GBP	5,457,000	United Kingdom Inflation-Linked Gilt 1.875% 22/09/2049	5,200	0.90
GBP	10,174,000	United Kingdom Inflation-Linked Gilt 2.000% 26/01/2035	24,423	4.25
GBP	5,418,000	United Kingdom Inflation-Linked Gilt 4.125% 22/07/2030	18,468	3.21
Total United Kingdom			573,413	99.73
Total Bonds			573,413	99.73

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Total value of investments			573,413	99.73
Cash equivalents (31 October 2024: 0.07%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.07%)				
GBP	2,992	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	299	0.05
Cash†			14	0.00
Other net assets			1,240	0.22
Net asset value attributable to redeemable shareholders at the end of the financial period			574,966	100.00

† Substantially all cash positions are held with BNY.

~ Investment in related party.

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ INDEX-LINKED GILTS UCITS ETF (continued)

As at 30 April 2025

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	573,413	99.45
UCITS collective investment schemes - Money Market Funds	299	0.05
Other assets	2,871	0.50
Total current assets	576,583	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PROPERTY YIELD UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.24%)				
Equities (31 October 2024: 99.24%)				
Australia (31 October 2024: 21.89%)				
Real estate investment trusts				
AUD	706,774	Abacus Group (Reit)	516	0.12
AUD	768,838	Abacus Storage King (Reit)	728	0.17
AUD	560,358	Arena REIT	1,334	0.31
AUD	775,471	BWP Trust (Reit)	1,776	0.41
AUD	752,140	Centuria Industrial REIT	1,415	0.32
AUD	652,517	Centuria Office REIT	511	0.12
AUD	673,845	Charter Hall Group (Reit)	7,287	1.67
AUD	929,962	Charter Hall Long Wale REIT	2,285	0.52
AUD	702,056	Charter Hall Retail REIT	1,680	0.38
AUD	485,983	Charter Hall Social Infrastructure REIT	911	0.21
AUD	1,772,755	Cromwell Property Group (Reit)	425	0.10
AUD	1,539,283	Dexus (Reit)	7,406	1.70
AUD	309,943	Dexus Industria REIT	516	0.12
AUD	2,739,105	GPT Group (Reit)	8,115	1.86
AUD	382,162	Growthpoint Properties Australia Ltd (Reit)	567	0.13
AUD	635,321	HealthCo REIT	341	0.08
AUD	2,490,869	HomeCo Daily Needs REIT	1,952	0.45
AUD	527,867	Ingenia Communities Group (Reit)	1,875	0.43
AUD	5,636,014	Mirvac Group (Reit)	8,222	1.88
AUD	1,932,555	National Storage REIT	2,844	0.65
AUD	1,662,610	Region RE Ltd (Reit)	2,468	0.56
AUD	7,432,315	Scentre Group (Reit)	17,215	3.94
AUD	3,410,656	Stockland (Reit)	11,981	2.74
AUD	5,388,586	Vicinity Ltd (Reit)	8,137	1.86
AUD	963,170	Waypoint REIT Ltd	1,578	0.36
Total Australia			92,085	21.09
Bermuda (31 October 2024: 1.62%)				
Real estate investment and services				
USD	1,471,300	Hongkong Land Holdings Ltd	7,195	1.65
Total Bermuda			7,195	1.65
Cayman Islands (31 October 2024: 1.59%)				
Real estate investment and services				
HKD	2,220,000	Wharf Real Estate Investment Co Ltd	5,325	1.22
Total Cayman Islands			5,325	1.22

Hong Kong (31 October 2024: 12.65%)				
Real estate investment and services				
HKD	860,000	Hysan Development Co Ltd	1,404	0.32
HKD	2,021,743	New World Development Co Ltd	1,241	0.29
HKD	5,208,656	Sino Land Co Ltd	5,360	1.23
HKD	2,032,295	Sun Hung Kai Properties Ltd	19,302	4.42
HKD	1,507,800	Swire Properties Ltd	3,332	0.76
Real estate investment trusts				
HKD	2,634,000	Champion REIT	781	0.18
HKD	2,053,000	Fortune Real Estate Investment Trust (Reit)	1,149	0.26
HKD	3,690,440	Link REIT	17,299	3.96
HKD	1,723,000	Prosperity REIT	260	0.06
HKD	1,437,000	Sunlight Real Estate Investment Trust (Reit)	358	0.08
Total Hong Kong			50,486	11.56
Japan (31 October 2024: 41.39%)				
Real estate investment and services				
JPY	131,900	Aeon Mall Co Ltd	2,534	0.58
JPY	38,400	Heiwa Real Estate Co Ltd	1,264	0.29
JPY	855,000	Hulic Co Ltd	8,934	2.05
JPY	3,933,300	Mitsui Fudosan Co Ltd	38,853	8.90
JPY	766,700	Nomura Real Estate Holdings Inc	4,552	1.04
JPY	278,100	Tokyo Tatemono Co Ltd	4,980	1.14
Real estate investment trusts				
JPY	972	Activia Properties Inc (Reit)	2,334	0.53
JPY	3,805	Advance Residence Investment Corp (Reit)	3,929	0.90
JPY	2,498	AEON REIT Investment Corp	2,189	0.50
JPY	1,015	Comforia Residential REIT Inc	1,977	0.45
JPY	868	CRE Logistics REIT Inc	873	0.20
JPY	3,160	Daiwa House REIT Investment Corp	5,301	1.21
JPY	752	Daiwa Office Investment Corp (Reit)	1,613	0.37
JPY	2,786	Daiwa Securities Living Investments Corp (Reit)	1,762	0.40
JPY	3,657	Frontier Real Estate Investment Corp (Reit)	2,033	0.47
JPY	1,221	Fukuoka REIT Corp	1,338	0.31
JPY	1,381	Global One Real Estate Investment Corp (Reit)	1,155	0.26
JPY	6,481	GLP J-Reit	5,598	1.28
JPY	952	Hankyu Hanshin REIT Inc	964	0.22
JPY	504	Health Care & Medical Investment Corp (Reit)	388	0.09
JPY	1,477	Heiwa Real Estate REIT Inc	1,363	0.31
JPY	825	Hoshino Resorts REIT Inc	1,270	0.29

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.24%) (cont)				
Japan (31 October 2024: 41.39%) (cont)				
Real estate investment trusts (cont)				
JPY	1,802	Hulic Reit Inc	1,848	0.42
JPY	1,448	Ichigo Office REIT Investment Corp	847	0.19
JPY	3,329	Industrial & Infrastructure Fund Investment Corp (Reit)	2,726	0.62
JPY	10,934	Invincible Investment Corp (Reit)	4,523	1.04
JPY	1,743	Japan Excellent Inc (Reit)	1,578	0.36
JPY	7,286	Japan Hotel REIT Investment Corp	3,606	0.83
JPY	3,944	Japan Logistics Fund Inc (Reit)	2,585	0.59
JPY	9,969	Japan Metropolitan Fund Invest (Reit)	6,646	1.52
JPY	1,304	Japan Prime Realty Investment Corp (Reit)	3,227	0.74
JPY	9,962	Japan Real Estate Investment Corp (Reit)	7,913	1.81
JPY	5,721	KDX Realty Investment Corp (Reit)	5,960	1.37
JPY	2,595	LaSalle Logiport REIT	2,476	0.57
JPY	2,631	Mirai Corp (Reit)	765	0.18
JPY	2,082	Mitsubishi Estate Logistics REIT Investment Corp	1,702	0.39
JPY	4,323	Mitsui Fudosan Logistics Park Inc (Reit)	3,088	0.71
JPY	2,259	Mori Hills REIT Investment Corp	2,081	0.48
JPY	3,586	Mori Trust Reit Inc	1,594	0.37
JPY	3,305	Nippon Accommodations Fund Inc (Reit)	2,699	0.62
JPY	10,906	Nippon Building Fund Inc (Reit)	10,138	2.32
JPY	3,508	Nippon Prologis REIT Inc	5,806	1.33
JPY	2,510	NIPPON REIT Investment Corp	1,468	0.34
JPY	6,346	Nomura Real Estate Master Fund Inc (Reit)	6,326	1.45
JPY	2,044	NTT UD REIT Investment Corp	1,923	0.44
JPY	349	One REIT Inc	588	0.13
JPY	3,765	Orix JREIT Inc	4,746	1.09
JPY	595	Samty Residential Investment Corp (Reit)	387	0.09
JPY	651	Sankei Real Estate Inc (Reit)	403	0.09
JPY	5,919	Sekisui House Reit Inc	3,195	0.73
JPY	996	SOSiLA Logistics REIT Inc	772	0.18
JPY	3,582	Star Asia Investment Corp (Reit)	1,374	0.31
JPY	359	Starts Proceed Investment Corp (Reit)	426	0.10
JPY	1,271	Takara Leben Real Estate Investment Corp (Reit)	758	0.17
JPY	1,336	Tokyu REIT Inc	1,675	0.38
JPY	3,029	United Urban Investment Corp (Reit)	3,190	0.73
Total Japan			194,243	44.48

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
New Zealand (31 October 2024: 1.44%)				
Real estate investment and services				
NZD	1,209,202	Argosy Property Ltd	718	0.16
NZD	783,562	Stride Property Group	511	0.12
Real estate investment trusts				
NZD	1,496,539	Goodman Property Trust (Reit)	1,630	0.37
NZD	2,294,103	Kiwi Property Group Ltd	1,123	0.26
NZD	1,908,455	Precinct Properties Group	1,223	0.28
Total New Zealand			5,205	1.19
Republic of South Korea (31 October 2024: 0.68%)				
Real estate investment trusts				
KRW	170,868	ESR Kendall Square REIT Co Ltd	586	0.13
KRW	171,430	JR Global Reit	331	0.08
KRW	201,147	LOTTE Reit Co Ltd	507	0.12
KRW	144,947	Shinhan Alpha REIT Co Ltd	592	0.13
KRW	262,469	SK REITs Co Ltd	916	0.21
Total Republic of South Korea			2,932	0.67
Singapore (31 October 2024: 17.98%)				
Private Equity				
SGD	3,275,300	CapitaLand Investment Ltd	6,898	1.58
Real estate investment and services				
SGD	649,600	City Developments Ltd	2,473	0.57
SGD	705,200	UOL Group Ltd	3,116	0.71
Real estate investment trusts				
SGD	912,528	AIMS APAC REIT	860	0.20
SGD	5,103,113	CapitaLand Ascendas REIT	10,396	2.38
SGD	3,546,033	CapitaLand Ascott Trust	2,322	0.53
SGD	7,797,774	CapitaLand Integrated Commercial Trust (Reit)	12,840	2.94
SGD	1,271,131	CDL Hospitality Trusts	774	0.18
USD	1,297,500	Digital Core REIT Management Pte Ltd	649	0.15
SGD	950,052	ESR-REIT	1,601	0.37
SGD	1,418,200	Far East Hospitality Trust	592	0.14
SGD	1,668,882	Frasers Centrepont Trust (Reit)	2,889	0.66
SGD	4,090,700	Frasers Logistics & Commercial Trust (Reit)	2,804	0.64
SGD	2,346,136	Keppel DC REIT	3,881	0.89
SGD	3,384,100	Keppel REIT	2,216	0.51
SGD	2,477,139	Lendlease Global Commercial REIT	977	0.22
SGD	2,823,510	Mapletree Industrial Trust (Reit)	4,368	1.00
SGD	4,823,866	Mapletree Logistics Trust (Reit)	4,138	0.95
SGD	3,292,617	Mapletree Pan Asia Commercial Trust (Reit)	3,076	0.70

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.24%) (cont)				
Singapore (31 October 2024: 17.98%) (cont)				
Real estate investment trusts (cont)				
SGD	3,110,400	OUE Real Estate Investment Trust (Reit)	667	0.15
SGD	1,561,785	PARAGON REIT	1,172	0.27
SGD	621,200	Parkway Life Real Estate Investment Trust (Reit)	2,012	0.46
SGD	2,071,200	Starhill Global REIT	785	0.18
EUR	456,600	Stoneweg European Real Estate Investment Trust (Reit)	779	0.18
SGD	3,048,300	Suntec Real Estate Investment Trust (Reit)	2,685	0.61
Total Singapore			74,970	17.17
Total equities			432,441	99.03
Rights (31 October 2024: 0.00%)				
Republic of South Korea (31 October 2024: 0.00%)				
Singapore (31 October 2024: 0.00%)				

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: 0.00%)					
Futures contracts (31 October 2024: 0.00%)					
AUD	20	Kospi 200 Index Futures June 2025	2,605	79	0.02
JPY	8	Topix Index Futures June 2025	1,494	10	0.00
Total unrealised gains on futures contracts				89	0.02
Total financial derivative instruments				89	0.02

Total value of investments	432,530	99.05
Cash[†]	1,551	0.36
Other net assets	2,604	0.59
Net asset value attributable to redeemable shareholders at the end of the financial period	436,685	100.00
[†] Cash holdings of USD 1,254,850 are held with BNY. USD 296,385 is held as security for futures contracts with Barclays Bank Plc.		
Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.		
Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	432,441	98.74
Exchange traded financial derivatives instruments	89	0.02
Other assets	5,425	1.24
Total current assets	437,955	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BIC 50 UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.67%)				
Equities (31 October 2024: 99.67%)				
Brazil (31 October 2024: 9.80%)				
Banks				
USD	419,353	Banco Bradesco SA ADR	1,032	0.73
USD	29,878	Banco Santander Brasil SA ADR	157	0.11
USD	429,344	Itau Unibanco Holding SA ADR	2,709	1.92
Beverages				
USD	353,452	Ambev SA ADR	894	0.63
Iron and steel				
USD	294,609	Vale SA ADR	2,743	1.94
Oil and gas				
USD	149,073	Petroleo Brasileiro SA ADR	1,683	1.19
USD	220,887	Petroleo Brasileiro SA ADR	2,333	1.66
Total Brazil			11,551	8.18
Cayman Islands (31 October 2024: 61.46%)				
Auto manufacturers				
HKD	477,000	Geely Automobile Holdings Ltd	1,006	0.71
HKD	95,500	Li Auto Inc 'A'	1,173	0.83
HKD	105,000	XPeng Inc 'A'	987	0.70
Biotechnology				
HKD	63,100	BeiGene Ltd	1,286	0.91
Distribution and wholesale				
HKD	55,400	Pop Mart International Group Ltd	1,384	0.98
Internet				
HKD	1,303,912	Alibaba Group Holding Ltd	19,757	13.99
HKD	179,618	Baidu Inc 'A'	2,002	1.42
HKD	205,719	JD.com Inc 'A'	3,393	2.40
HKD	226,500	Kuaishou Technology	1,507	1.07
HKD	444,280	Meituan 'B'	7,465	5.29
USD	57,044	PDD Holdings Inc ADR	6,022	4.26
HKD	339,600	Tencent Holdings Ltd	20,898	14.80
USD	58,926	Tencent Music Entertainment Group ADR	791	0.56
HKD	50,200	Trip.com Group Ltd	3,030	2.15
Lodging				
HKD	156,960	H World Group Ltd	555	0.39
Mining				
HKD	225,000	China Hongqiao Group Ltd	405	0.29
Pharmaceuticals				
HKD	78,000	Hansoh Pharmaceutical Group Co Ltd	242	0.17

Cayman Islands (31 October 2024: 61.46%) (cont)				
Real estate investment and services				
HKD	220,888	China Resources Land Ltd	748	0.53
USD	49,466	KE Holdings Inc ADR	1,004	0.71
Retail				
HKD	101,200	ANTA Sports Products Ltd	1,200	0.85
HKD	125,000	Haidilao International Holding Ltd	284	0.20
HKD	82,750	JD Health International Inc	396	0.28
Software				
HKD	145,455	NetEase Inc	3,132	2.22
Telecommunications				
HKD	1,377,400	Xiaomi Corp 'B'	8,872	6.29
Total Cayman Islands			87,539	62.00
Hong Kong (31 October 2024: 1.61%)				
Electricity				
HKD	164,000	China Resources Power Holdings Co Ltd	397	0.28
Holding companies - diversified operations				
HKD	399,000	CITIC Ltd	487	0.34
Real estate investment and services				
HKD	307,500	China Overseas Land & Investment Ltd	548	0.39
Total Hong Kong			1,432	1.01
India (31 October 2024: 3.75%)				
Banks				
USD	211,231	ICICI Bank Ltd ADR	7,089	5.02
Total India			7,089	5.02
People's Republic of China (31 October 2024: 21.96%)				
Auto manufacturers				
HKD	99,500	BYD Co Ltd 'H'	4,750	3.36
Banks				
HKD	2,484,000	Agricultural Bank of China Ltd 'H'	1,518	1.07
HKD	6,751,855	Bank of China Ltd 'H'	3,779	2.68
HKD	585,000	Bank of Communications Co Ltd 'H'	513	0.36
HKD	7,537,120	China Construction Bank Corp 'H'	6,201	4.39
HKD	306,000	China Merchants Bank Co Ltd 'H'	1,675	1.19
HKD	6,359,515	Industrial & Commercial Bank of China Ltd 'H'	4,363	3.09
Beverages				
HKD	140,800	Nongfu Spring Co Ltd 'H'	650	0.46
Coal				
HKD	271,500	China Shenhua Energy Co Ltd 'H'	1,022	0.72

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES BIC 50 UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.67%) (cont)				
People's Republic of China (31 October 2024: 21.96%) (cont)				
Engineering & construction				
HKD	374,800	China Tower Corp Ltd 'H'	543	0.39
Insurance				
HKD	544,000	PICC Property & Casualty Co Ltd 'H'	1,003	0.71
HKD	522,512	Ping An Insurance Group Co of China Ltd 'H'	3,140	2.23
Oil and gas				
HKD	1,938,000	China Petroleum & Chemical Corp 'H'	992	0.70
HKD	1,682,000	PetroChina Co Ltd 'H'	1,289	0.92
Total People's Republic of China			31,438	22.27
Russian Federation (31 October 2024: 0.00%)				
Banks				
RUB	1,212,652	Sberbank of Russia PJSC*	-	0.00
Mining				
RUB	594,600	GMK Norilskiy Nickel PAO*	-	0.00
USD	8	GMK Norilskiy Nickel PAO ADR*	-	0.00
RUB	32,530	Polyus PJSC*	-	0.00
USD	1	Polyus PJSC GDR*	-	0.00
Oil and gas				
RUB	1,243,722	Gazprom PJSC*	-	0.00
RUB	45,345	LUKOIL PJSC*	-	0.00
RUB	126,150	Novatek PJSC*	-	0.00
RUB	137,933	Rosneft Oil Co PJSC*	-	0.00
Total Russian Federation			-	0.00
United States (31 October 2024: 1.09%)				
Retail				
HKD	29,650	Yum China Holdings Inc	1,386	0.98
Total United States			1,386	0.98
Total equities			140,435	99.46

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: 0.01%)				
Futures contracts (31 October 2024: 0.01%)				
USD	12	MSCI Emerging Markets Index Futures June 2025	666	0.01
Total unrealised gains on futures contracts			11	0.01
Total financial derivative instruments			11	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			140,446	99.47
Cash equivalents (31 October 2024: 0.07%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.07%)				
USD	211,874	BlackRock ICS US Dollar Liquidity Fund~	212	0.15
Cash†			401	0.28
Other net assets			133	0.10
Net asset value attributable to redeemable shareholders at the end of the financial period			141,192	100.00

† Cash holdings of USD 379,285 are held with BNY. USD 21,586 is held as security for futures contracts with Barclays Bank Plc.

* 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 current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	140,435	99.25
Exchange traded financial derivatives instruments	11	0.01
UCITS collective investment schemes - Money Market Funds	212	0.15
Other assets	841	0.59
Total current assets	141,499	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.46%)				
Equities (31 October 2024: 99.46%)				
Belgium (31 October 2024: 1.55%)				
Beverages				
EUR	1,239,620	Anheuser-Busch InBev SA	71,402	1.63
Total Belgium			71,402	1.63
Finland (31 October 2024: 1.78%)				
Banks				
EUR	4,006,640	Nordea Bank Abp	48,781	1.11
Telecommunications				
EUR	6,381,315	Nokia Oyj	28,008	0.64
Total Finland			76,789	1.75
France (31 October 2024: 36.73%)				
Aerospace and defence				
EUR	452,530	Safran SA	105,440	2.40
Apparel retailers				
EUR	42,441	Hermes International SCA	101,476	2.31
EUR	85,523	Kering SA	15,252	0.35
EUR	308,026	LVMH Moet Hennessy Louis Vuitton SE	150,286	3.43
Banks				
EUR	1,289,812	BNP Paribas SA	95,820	2.19
Beverages				
EUR	238,006	Pernod Ricard SA	22,663	0.52
Building Materials				
EUR	602,968	Cie de Saint-Gobain SA	57,583	1.31
Chemicals				
EUR	698,598	Air Liquide SA	126,139	2.88
Cosmetics and personal care				
EUR	291,122	L'Oreal SA	112,664	2.57
Electrical components and equipment				
EUR	695,418	Schneider Electric SE	142,004	3.24
Engineering & construction				
EUR	703,650	Vinci SA	86,268	1.97
Food				
EUR	778,274	Danone SA	59,118	1.35
Healthcare products				
EUR	374,416	EssilorLuxottica SA	94,615	2.16
Insurance				
EUR	2,246,626	AXA SA	93,392	2.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 October 2024: 36.73%) (cont)				
Oil and gas				
EUR	2,742,473	TotalEnergies SE	140,305	3.20
Pharmaceuticals				
EUR	1,418,865	Sanofi SA	136,069	3.10
Total France			1,539,094	35.11
Germany (31 October 2024: 27.11%)				
Apparel retailers				
EUR	217,482	adidas AG	43,866	1.00
Auto manufacturers				
EUR	360,416	Bayerische Motoren Werke AG	26,779	0.61
EUR	869,796	Mercedes-Benz Group AG	45,638	1.04
EUR	249,199	Volkswagen AG (Pref)	23,784	0.55
Chemicals				
EUR	1,078,405	BASF SE	48,129	1.10
Diversified financial services				
EUR	227,499	Deutsche Boerse AG	64,496	1.47
Insurance				
EUR	466,520	Allianz SE	169,860	3.87
EUR	161,597	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	97,217	2.22
Miscellaneous manufacturers				
EUR	908,480	Siemens AG	183,467	4.19
Pharmaceuticals				
EUR	1,180,583	Bayer AG	27,189	0.62
Semiconductors				
EUR	1,577,931	Infineon Technologies AG	45,586	1.04
Software				
EUR	1,232,702	SAP SE	314,709	7.18
Telecommunications				
EUR	4,347,657	Deutsche Telekom AG	137,386	3.13
Transportation				
EUR	1,203,597	Deutsche Post AG	45,147	1.03
Total Germany			1,273,253	29.05
Italy (31 October 2024: 6.35%)				
Banks				
EUR	17,666,139	Intesa Sanpaolo SpA	82,713	1.88
EUR	1,881,907	UniCredit SpA	95,921	2.19
Electricity				
EUR	9,385,663	Enel SpA	71,744	1.64

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 October 2024: 99.46%) (cont)				
Italy (31 October 2024: 6.35%) (cont)				
Oil and gas				
EUR	2,481,389	Eni SpA	31,513	0.72
		Total Italy	281,891	6.43
Netherlands (31 October 2024: 18.32%)				
Aerospace and defence				
EUR	710,899	Airbus SE	104,602	2.39
Auto manufacturers				
EUR	139,690	Ferrari NV	56,099	1.28
EUR	2,443,061	Stellantis NV	19,887	0.45
Banks				
EUR	3,802,699	ING Groep NV	64,699	1.48
Commercial services				
EUR	35,783	Adyen NV	50,733	1.16
EUR	288,189	Wolters Kluwer NV	44,799	1.02
Food				
EUR	1,117,424	Koninklijke Ahold Delhaize NV	40,384	0.92
Internet				
EUR	1,601,147	Prosus NV	65,527	1.50
Semiconductors				
EUR	475,769	ASML Holding NV	277,135	6.32
		Total Netherlands	723,865	16.52
Spain (31 October 2024: 7.62%)				
Banks				
EUR	6,963,003	Banco Bilbao Vizcaya Argentaria SA	83,974	1.92
EUR	18,306,247	Banco Santander SA	113,169	2.58
Electricity				
EUR	7,104,889	Iberdrola SA	112,932	2.57
Retail				
EUR	1,342,800	Industria de Diseno Textil SA	63,434	1.45
		Total Spain	373,509	8.52
		Total equities	4,339,803	99.01

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
Financial Derivative Instruments (31 October 2024: -0.01%)					
Futures contracts (31 October 2024: (0.01)%)					
EUR	826	Euro Stoxx 50 Index Futures June 2025	42,184	530	0.01
Total unrealised gains on futures contracts			530	0.01	
Total financial derivative instruments			530	0.01	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	4,340,333	99.02
Cash equivalents (31 October 2024: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%)				
EUR	132,895	BlackRock ICS Euro Liquidity Fund~	14,164	0.32
		Cash[†]	17,101	0.39
		Other net assets	11,845	0.27
		Net asset value attributable to redeemable shareholders at the end of the financial period	4,383,443	100.00

[†] Cash holdings of EUR 14,414,698 are held with BNY.
EUR 2,686,169 is held as security for futures contracts with
Barclays Bank Plc.

~ 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 current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,339,803	98.86
Exchange traded financial derivatives instruments	530	0.01
UCITS collective investment schemes - Money Market Funds	14,164	0.32
Other assets	35,222	0.81
Total current assets	4,389,719	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.51%)				
Equities (31 October 2024: 99.51%)				
Austria (31 October 2024: 0.30%)				
Banks				
EUR	281,990	Erste Group Bank AG	16,764	0.17
Electricity				
EUR	65,797	Verbund AG	4,455	0.05
Oil and gas				
EUR	131,215	OMV AG	5,978	0.06
Total Austria			27,197	0.28
Belgium (31 October 2024: 1.24%)				
Banks				
EUR	209,166	KBC Group NV	16,955	0.18
Beverages				
EUR	823,733	Anheuser-Busch InBev SA	47,447	0.49
Chemicals				
EUR	63,563	Syensqo SA	3,980	0.04
Distribution and wholesale				
EUR	20,731	D'ieteren Group	3,643	0.04
Food				
EUR	306	Lotus Bakeries NV	2,589	0.03
Insurance				
EUR	148,821	Ageas SA	8,222	0.08
Investment Companies				
EUR	85,329	Groupe Bruxelles Lambert NV	6,186	0.07
EUR	12,751	Sofina SA	3,132	0.03
Pharmaceuticals				
EUR	114,674	UCB SA	18,480	0.19
Total Belgium			110,634	1.15
Bermuda (31 October 2024: 0.08%)				
Insurance				
EUR	1,231,707	Aegon Ltd	6,937	0.07
Total Bermuda			6,937	0.07
Denmark (31 October 2024: 5.18%)				
Banks				
DKK	627,495	Danske Bank A/S	19,313	0.20
Beverages				
DKK	89,917	Carlsberg AS 'B'	10,793	0.11

Denmark (31 October 2024: 5.18%) (cont)				
Biotechnology				
DKK	57,252	Genmab A/S	10,663	0.11
Building Materials				
DKK	95,475	ROCKWOOL A/S 'B'	3,825	0.04
Chemicals				
DKK	319,533	Novonosis Novozymes B	18,243	0.19
Electricity				
DKK	149,763	Orsted AS	5,254	0.06
Energy - alternate sources				
DKK	917,239	Vestas Wind Systems A/S	10,724	0.11
Healthcare products				
DKK	111,893	Coloplast A/S 'B'	11,124	0.11
DKK	80,006	Demant A/S	2,556	0.03
Insurance				
DKK	294,406	Tryg A/S	6,201	0.06
Pharmaceuticals				
DKK	2,959,705	Novo Nordisk A/S 'B'	172,547	1.80
DKK	58,414	Zealand Pharma A/S	3,613	0.04
Retail				
DKK	74,282	Pandora A/S	9,676	0.10
Transportation				
DKK	2,744	AP Moller - Maersk A/S 'A'	4,103	0.04
DKK	4,246	AP Moller - Maersk A/S 'B'	6,392	0.07
DKK	190,196	DSV A/S	35,423	0.37
Total Denmark			330,450	3.44
Finland (31 October 2024: 1.58%)				
Banks				
EUR	2,882,628	Nordea Bank Abp	35,096	0.36
Electricity				
EUR	395,372	Fortum Oyj	5,830	0.06
Food				
EUR	267,357	Kesko Oyj 'B'	5,401	0.06
Forest Products and paper				
EUR	495,531	UPM-Kymmene Oyj	11,556	0.12
Insurance				
EUR	2,288,179	Sampo Oyj 'A'	20,177	0.21
Machinery - diversified				
EUR	318,556	Kone Oyj 'B'	17,361	0.18
EUR	473,373	Wartsila OYJ Abp	7,697	0.08
Machinery, construction and mining				
EUR	570,632	Metso Oyj	5,454	0.06

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 October 2024: 99.51%) (cont)				
Finland (31 October 2024: 1.58%) (cont)				
Oil and gas				
EUR	377,276	Neste Oyj	3,454	0.04
Packaging and containers				
EUR	517,554	Stora Enso Oyj 'R'	4,226	0.04
Pharmaceuticals				
EUR	97,334	Orion Oyj 'B'	5,368	0.06
Telecommunications				
EUR	124,723	Elisa Oyj	5,865	0.06
EUR	4,875,236	Nokia Oyj	21,397	0.22
Total Finland			148,882	1.55
France (31 October 2024: 15.95%)				
Advertising				
EUR	213,303	Publicis Groupe SA	19,039	0.20
Aerospace and defence				
EUR	17,977	Dassault Aviation SA	5,699	0.06
EUR	332,238	Safran SA	77,411	0.81
EUR	83,862	Thales SA	20,538	0.21
Apparel retailers				
EUR	29,252	Hermes International SCA	69,941	0.73
EUR	67,916	Kering SA	12,112	0.12
EUR	253,125	LVMH Moet Hennessy Louis Vuitton SE	123,500	1.29
Auto manufacturers				
EUR	171,960	Renault SA	8,018	0.08
Auto parts and equipment				
EUR	603,547	Cie Generale des Etablissements Michelin SCA	19,416	0.20
Banks				
EUR	941,063	BNP Paribas SA	69,911	0.73
EUR	993,335	Credit Agricole SA	16,380	0.17
EUR	663,021	Societe Generale SA	30,234	0.31
Beverages				
EUR	185,812	Pernod Ricard SA	17,693	0.18
Building Materials				
EUR	414,835	Cie de Saint-Gobain SA	39,617	0.41
Chemicals				
EUR	528,894	Air Liquide SA	95,497	0.99
EUR	55,857	Arkema SA	3,723	0.04
Commercial services				
EUR	286,846	Bureau Veritas SA	7,997	0.09
EUR	221,203	Edenred SE	6,057	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 October 2024: 15.95%) (cont)				
Computers				
EUR	141,260	Capgemini SE	19,755	0.21
EUR	50,555	Teleperformance SE	4,877	0.05
Cosmetics and personal care				
EUR	219,888	L'Oreal SA	85,097	0.89
Distribution and wholesale				
EUR	200,640	Rexel SA	4,894	0.05
Diversified financial services				
EUR	59,354	Amundi SA	4,116	0.04
Electrical components and equipment				
EUR	243,321	Legrand SA	23,432	0.24
EUR	502,513	Schneider Electric SE	102,613	1.07
Electricity				
EUR	1,687,511	Engie SA	30,687	0.32
Engineering & construction				
EUR	30,680	Aeroports de Paris SA	3,369	0.04
EUR	180,615	Bouygues SA	6,990	0.07
EUR	62,783	Eiffage SA	7,518	0.08
EUR	454,086	Vinci SA	55,671	0.58
Entertainment				
EUR	83,095	FDJ UNITED	2,612	0.03
Food				
EUR	535,487	Carrefour SA	7,280	0.07
EUR	592,576	Danone SA	45,012	0.47
Food Service				
EUR	79,386	Sodexo SA	4,438	0.05
Healthcare products				
EUR	273,279	EssilorLuxottica SA	69,058	0.72
EUR	28,672	Sartorius Stedim Biotech	5,912	0.06
Healthcare services				
EUR	39,115	BioMerieux	4,643	0.05
Insurance				
EUR	1,621,122	AXA SA	67,390	0.70
Lodging				
EUR	176,917	Accor SA	7,634	0.08
Media				
EUR	651,501	Bolloré SE	3,544	0.04
Miscellaneous manufacturers				
EUR	302,856	Alstom SA	6,426	0.07
Oil and gas				
EUR	1,973,952	TotalEnergies SE	100,987	1.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 October 2024: 99.51%) (cont)				
France (31 October 2024: 15.95%) (cont)				
Pharmaceuticals				
EUR	36,661	Ipsen SA	3,743	0.04
EUR	1,048,588	Sanofi SA	100,560	1.05
Private Equity				
EUR	41,483	Eurazeo SE	2,663	0.03
Real estate investment trusts				
EUR	45,048	Covivio SA (Reit)	2,221	0.02
EUR	42,571	Gecina SA (Reit)	3,853	0.04
EUR	201,156	Klepierre SA (Reit)	6,485	0.07
EUR	112,169	Unibail-Rodamco-Westfield (Reit)	8,359	0.09
Software				
EUR	616,923	Dassault Systemes SE	20,260	0.21
Telecommunications				
EUR	1,694,230	Orange SA	21,661	0.22
Transportation				
EUR	266,173	Getlink SE	4,440	0.05
Water				
EUR	651,682	Veolia Environnement SA	20,971	0.22
Total France			1,511,954	15.75
Germany (31 October 2024: 13.84%)				
Aerospace and defence				
EUR	48,293	MTU Aero Engines AG	14,676	0.16
EUR	39,883	Rheinmetall AG	59,785	0.62
Airlines				
EUR	495,787	Deutsche Lufthansa AG	3,131	0.03
Apparel retailers				
EUR	156,465	adidas AG	31,559	0.33
EUR	98,585	Puma SE	2,225	0.02
Auto manufacturers				
EUR	262,815	Bayerische Motoren Werke AG	19,527	0.20
EUR	53,329	Bayerische Motoren Werke AG (Pref)	3,768	0.04
EUR	450,099	Daimler Truck Holding AG	15,825	0.17
EUR	101,886	Dr Ing hc F Porsche AG (Pref)	4,492	0.05
EUR	660,928	Mercedes-Benz Group AG	34,679	0.36
EUR	143,402	Porsche Automobil Holding SE (Pref)	5,187	0.05
EUR	193,479	Volkswagen AG (Pref)	18,466	0.19
Auto parts and equipment				
EUR	99,334	Continental AG	6,799	0.07
Banks				
EUR	859,247	Commerzbank AG	19,952	0.21
EUR	1,737,129	Deutsche Bank AG	39,919	0.41

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 October 2024: 13.84%) (cont)				
Building Materials				
EUR	123,795	Heidelberg Materials AG	21,571	0.22
Chemicals				
EUR	825,724	BASF SE	36,852	0.39
EUR	117,964	Brenntag SE	6,910	0.07
EUR	162,996	Covestro AG	9,682	0.10
EUR	251,922	Evonik Industries AG	4,975	0.05
EUR	125,136	Symrise AG	12,708	0.13
Cosmetics and personal care				
EUR	92,343	Beiersdorf AG	11,451	0.12
Diversified financial services				
EUR	173,257	Deutsche Boerse AG	49,118	0.51
Electricity				
EUR	2,069,463	E.ON SE	31,901	0.33
EUR	575,782	RWE AG	19,692	0.21
Electronics				
EUR	23,502	Sartorius AG (Pref)	5,337	0.06
Entertainment				
EUR	56,412	CTS Eventim AG & Co KGaA	5,856	0.06
Healthcare products				
EUR	254,328	Siemens Healthineers AG	12,050	0.13
Healthcare services				
EUR	194,447	Fresenius Medical Care AG	8,655	0.09
EUR	387,334	Fresenius SE & Co KGaA	16,190	0.17
Home furnishings				
EUR	4,924	Rational AG	3,705	0.04
Household products				
EUR	89,797	Henkel AG & Co KGaA	5,576	0.06
EUR	155,976	Henkel AG & Co KGaA (Pref)	10,669	0.11
Insurance				
EUR	355,521	Allianz SE	129,445	1.35
EUR	56,597	Hannover Rueck SE	15,983	0.16
EUR	122,526	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	73,712	0.77
EUR	55,332	Talanx AG	5,583	0.06
Internet				
EUR	175,366	Delivery Hero SE	4,348	0.05
EUR	67,451	Scout24 SE	7,062	0.07
Machinery - diversified				
EUR	143,057	GEA Group AG	8,197	0.09
Machinery, construction and mining				
EUR	582,311	Siemens Energy AG	39,329	0.41

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 October 2024: 99.51%) (cont)				
Germany (31 October 2024: 13.84%) (cont)				
Miscellaneous manufacturers				
EUR	67,845	Knorr-Bremse AG	5,916	0.06
EUR	698,863	Siemens AG	141,136	1.47
Pharmaceuticals				
EUR	906,767	Bayer AG	20,883	0.22
EUR	117,906	Merck KGaA	14,373	0.15
Real estate investment and services				
EUR	70,423	LEG Immobilien SE	5,250	0.05
EUR	690,427	Vonovia SE	20,188	0.21
Retail				
EUR	203,856	Zalando SE	6,517	0.07
Semiconductors				
EUR	1,186,468	Infineon Technologies AG	34,277	0.36
Software				
EUR	55,437	Nemetschek SE	6,447	0.07
EUR	959,612	SAP SE	244,989	2.55
Telecommunications				
EUR	3,215,430	Deutsche Telekom AG	101,608	1.06
Transportation				
EUR	878,729	Deutsche Post AG	32,961	0.34
Total Germany			1,471,092	15.33
Ireland (31 October 2024: 0.49%)				
Banks				
EUR	1,925,414	AIB Group Plc	11,389	0.12
EUR	914,112	Bank of Ireland Group Plc	9,438	0.10
Building Materials				
EUR	140,767	Kingspan Group Plc	10,459	0.11
Food				
EUR	137,050	Kerry Group Plc 'A'	12,780	0.13
Oil and gas				
GBP	87,672	DCC Plc	5,033	0.05
Total Ireland			49,099	0.51
Isle of Man (31 October 2024: 0.05%)				
Entertainment				
GBP	561,472	Entain Plc	4,206	0.04
Total Isle of Man			4,206	0.04
Italy (31 October 2024: 3.42%)				
Aerospace and defence				
EUR	368,871	Leonardo SpA	16,894	0.18

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (31 October 2024: 3.42%) (cont)				
Banks				
EUR	1,185,070	Banco BPM SpA	11,607	0.12
EUR	904,620	BPER Banca SpA	6,457	0.07
EUR	545,638	FinecoBank Banca Fineco SpA	9,584	0.10
EUR	13,845,774	Intesa Sanpaolo SpA	64,826	0.67
EUR	477,044	Mediobanca Banca di Credito Finanziario SpA	8,580	0.09
EUR	1,292,272	UniCredit SpA	65,867	0.69
Commercial services				
EUR	500,476	Nexi SpA	2,574	0.03
Electricity				
EUR	7,477,325	Enel SpA	57,157	0.60
EUR	1,317,325	Terna - Rete Elettrica Nazionale	11,550	0.12
Engineering & construction				
EUR	348,857	Infrastrutture Wireless Italiane SpA	3,677	0.04
Gas				
EUR	1,803,492	Snam SpA	9,126	0.10
Healthcare products				
EUR	20,608	DiaSorin SpA	2,071	0.02
Insurance				
EUR	853,552	Generali	27,433	0.28
EUR	358,898	Unipol Assicurazioni SpA	5,653	0.06
Metal fabricate/ hardware				
EUR	258,868	Prysmian SpA	12,410	0.13
Oil and gas				
EUR	1,954,795	Eni SpA	24,826	0.26
Pharmaceuticals				
EUR	124,932	Amplifon SpA	2,100	0.02
EUR	98,311	Recordati Industria Chimica e Farmaceutica SpA	5,097	0.05
Retail				
EUR	214,080	Moncler SpA	11,569	0.12
Telecommunications				
EUR	8,655,042	Telecom Italia SpA	3,012	0.03
Transportation				
EUR	447,366	Poste Italiane SpA	7,981	0.08
Total Italy			370,051	3.86
Jersey (31 October 2024: 1.01%)				
Advertising				
GBP	982,902	WPP Plc	6,655	0.07
Commercial services				
GBP	845,100	Experian Plc	36,890	0.39

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 October 2024: 99.51%) (cont)				
Jersey (31 October 2024: 1.01%) (cont)				
Mining				
GBP	9,433,653	Glencore Plc	27,091	0.28
Private Equity				
EUR	193,325	CVC Capital Partners Plc	3,020	0.03
Total Jersey			73,656	0.77
Luxembourg (31 October 2024: 0.28%)				
Healthcare services				
EUR	127,956	Eurofins Scientific SE	7,099	0.07
Internet				
USD	140,869	Spotify Technology SA	76,086	0.79
Iron and steel				
EUR	419,873	ArcelorMittal SA	10,883	0.11
Metal fabricate/ hardware				
EUR	369,900	Tenaris SA	5,432	0.06
Transportation				
EUR	228,714	InPost SA	3,385	0.04
Total Luxembourg			102,885	1.07
Netherlands (31 October 2024: 8.98%)				
Aerospace and defence				
EUR	545,600	Airbus SE	80,280	0.84
Auto manufacturers				
EUR	116,163	Ferrari NV	46,651	0.48
EUR	1,857,229	Stellantis NV	15,118	0.16
Banks				
EUR	421,073	ABN AMRO Bank NV - CVA	7,663	0.08
EUR	2,924,172	ING Groep NV	49,752	0.52
Beverages				
EUR	545,466	Davide Campari-Milano NV	3,209	0.03
EUR	124,997	Heineken Holding NV	8,600	0.09
EUR	260,945	Heineken NV	20,536	0.21
EUR	157,083	JDE Peet's NV	3,346	0.04
Biotechnology				
EUR	55,472	Argenx SE	31,508	0.33
Chemicals				
EUR	160,753	Akzo Nobel NV	8,931	0.09
Commercial services				
EUR	20,175	Adyen NV	28,604	0.30
EUR	103,245	Randstad NV	3,636	0.04
EUR	221,008	Wolters Kluwer NV	34,356	0.36

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 October 2024: 8.98%) (cont)				
Distribution and wholesale				
EUR	51,480	IMCD NV	6,015	0.06
Diversified financial services				
USD	176,191	AerCap Holdings NV	16,430	0.17
EUR	70,342	Euronext NV	10,340	0.11
Engineering & construction				
EUR	431,549	Ferrovial SE	18,505	0.19
Entertainment				
EUR	770,758	Universal Music Group NV	19,924	0.21
Food				
EUR	850,601	Koninklijke Ahold Delhaize NV	30,741	0.32
Healthcare products				
EUR	720,016	Koninklijke Philips NV	16,064	0.17
EUR	189,114	QIAGEN NV	7,140	0.07
Insurance				
EUR	140,823	ASR Nederland NV	7,802	0.08
EUR	252,672	NN Group NV	13,619	0.14
Internet				
EUR	1,258,055	Prosus NV	51,486	0.54
Investment Companies				
EUR	88,806	EXOR NV	7,362	0.08
Semiconductors				
EUR	42,841	ASM International NV	18,220	0.19
EUR	361,914	ASML Holding NV	210,815	2.20
EUR	73,071	BE Semiconductor Industries NV	6,886	0.07
EUR	625,567	STMicroelectronics NV	12,399	0.13
Telecommunications				
EUR	3,563,610	Koninklijke KPN NV	14,593	0.15
Total Netherlands			810,531	8.45
Norway (31 October 2024: 0.90%)				
Banks				
NOK	816,303	DNB Bank ASA	17,922	0.19
Chemicals				
NOK	142,769	Yara International ASA	4,060	0.04
Food				
NOK	425,181	Mowi ASA	6,857	0.07
NOK	647,439	Orkla ASA	6,349	0.07
NOK	65,333	Salmar ASA	2,840	0.03
Insurance				
NOK	183,788	Gjensidige Forsikring ASA	3,782	0.04
Mining				
NOK	1,310,502	Norsk Hydro ASA	6,070	0.06

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 October 2024: 99.51%) (cont)				
Norway (31 October 2024: 0.90%) (cont)				
Oil and gas				
NOK	308,331	Aker BP ASA	5,838	0.06
NOK	763,794	Equinor ASA	15,415	0.16
Shipbuilding				
NOK	79,791	Kongsberg Gruppen ASA	11,290	0.12
Telecommunications				
NOK	548,837	Telenor ASA	7,272	0.07
Total Norway			87,695	0.91
Portugal (31 October 2024: 0.24%)				
Electricity				
EUR	2,960,733	EDP SA	10,292	0.11
Food				
EUR	241,202	Jeronimo Martins SGPS SA	5,142	0.05
Oil and gas				
EUR	420,404	Galp Energia SGPS SA	5,732	0.06
Total Portugal			21,166	0.22
Spain (31 October 2024: 4.17%)				
Banks				
EUR	5,283,288	Banco Bilbao Vizcaya Argentaria SA	63,717	0.66
EUR	4,913,173	Banco de Sabadell SA	12,597	0.13
EUR	13,978,691	Banco Santander SA	86,416	0.90
EUR	3,623,576	CaixaBank SA	24,394	0.26
Electricity				
EUR	275,492	EDP Renovaveis SA	2,274	0.02
EUR	305,471	Endesa SA	8,095	0.09
EUR	5,378,513	Iberdrola SA	85,491	0.89
EUR	306,358	Redeia Corp SA	5,668	0.06
Engineering & construction				
EUR	25,574	Acciona SA	3,284	0.03
EUR	169,343	ACS Actividades de Construcción y Servicios SA	9,331	0.10
EUR	70,222	Aena SME SA	15,547	0.16
EUR	483,024	Cellnex Telecom SA	17,215	0.18
Leisure time				
EUR	410,907	Amadeus IT Group SA	28,427	0.30
Oil and gas				
EUR	1,132,096	Repsol SA	12,238	0.13
Pharmaceuticals				
EUR	207,435	Grifols SA	1,720	0.02
Retail				
EUR	999,390	Industria de Diseño Textil SA	47,211	0.49

Spain (31 October 2024: 4.17%) (cont)				
Telecommunications				
EUR	3,683,405	Telefonica SA	16,642	0.17
Total Spain			440,267	4.59
Sweden (31 October 2024: 4.94%)				
Aerospace and defence				
SEK	309,232	Saab AB 'B'	12,633	0.13
Auto manufacturers				
SEK	1,457,757	Volvo AB 'B'	34,915	0.36
Banks				
SEK	1,482,646	Skandinaviska Enskilda Banken AB 'A'	20,616	0.21
SEK	1,339,754	Svenska Handelsbanken AB 'A'	15,440	0.16
SEK	779,765	Swedbank AB 'A'	17,062	0.18
Biotechnology				
SEK	188,794	Swedish Orphan Biovitrum AB	5,045	0.05
Building Materials				
SEK	1,334,624	Nibe Industrier AB 'B'	4,964	0.05
SEK	533,890	Svenska Cellulosa AB SCA 'B'	6,102	0.07
Commercial services				
SEK	485,526	Securitas AB 'B'	6,798	0.07
Cosmetics and personal care				
SEK	549,995	Essity AB 'B'	13,966	0.15
Distribution and wholesale				
SEK	237,707	AddTech AB 'B'	7,038	0.07
Electronics				
SEK	924,293	Assa Abloy AB 'B'	24,583	0.26
Engineering & construction				
SEK	313,577	Skanska AB 'B'	6,404	0.07
Entertainment				
SEK	153,736	Evolution AB	9,454	0.10
Forest Products and paper				
SEK	78,671	Holmen AB 'B'	2,745	0.03
Healthcare products				
SEK	220,102	Lifco AB 'B'	7,504	0.08
Investment Companies				
SEK	109,990	Industrivarden AB 'A'	3,401	0.03
SEK	139,260	Industrivarden AB 'C'	4,302	0.04
SEK	120,742	Investment AB Latour 'B'	2,872	0.03
SEK	1,570,278	Investor AB 'B'	40,862	0.43
SEK	76,694	L E Lundbergforetagen AB 'B'	3,564	0.04
Machinery - diversified				
SEK	2,479,334	Atlas Copco AB 'A'	33,886	0.35
SEK	1,421,431	Atlas Copco AB 'B'	17,431	0.18

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 October 2024: 99.51%) (cont)				
Sweden (31 October 2024: 4.94%) (cont)				
Machinery - diversified (cont)				
SEK	350,223	Beijer Ref AB	4,702	0.05
SEK	1,883,528	Hexagon AB 'B'	16,094	0.17
Machinery, construction and mining				
SEK	590,281	Epiroc AB 'A'	11,241	0.12
SEK	350,399	Epiroc AB 'B'	6,047	0.06
SEK	960,704	Sandvik AB	17,534	0.18
Metal fabricate/ hardware				
SEK	298,423	SKF AB 'B'	5,159	0.05
Mining				
SEK	260,173	Boliden AB	7,026	0.07
Miscellaneous manufacturers				
SEK	272,914	Alfa Laval AB	9,959	0.10
SEK	260,301	Indutrade AB	6,192	0.07
SEK	194,821	Trelleborg AB 'B'	5,914	0.06
Private Equity				
SEK	331,740	EQT AB	8,405	0.09
Real estate investment and services				
SEK	683,414	Fastighets AB Balder	4,314	0.05
SEK	194,089	Sagax AB 'B'	3,880	0.04
Retail				
SEK	514,939	H & M Hennes & Mauritz AB 'B'	6,578	0.07
Telecommunications				
SEK	476,406	Tele2 AB 'B'	6,181	0.06
SEK	2,579,040	Telefonaktiebolaget LM Ericsson 'B'	19,143	0.20
SEK	2,225,660	Telia Co AB	7,339	0.08
Total Sweden			447,295	4.66
Switzerland (31 October 2024: 15.38%)				
Banks				
CHF	25,695	Banque Cantonale Vaudoise	2,789	0.03
CHF	3,008,791	UBS Group AG	80,170	0.83
Beverages				
GBP	189,976	Coca-Cola HBC AG	8,706	0.09
Building Materials				
CHF	31,053	Geberit AG	18,955	0.20
CHF	482,693	Holcim AG	47,333	0.49
CHF	140,593	Sika AG	30,974	0.32
Chemicals				
EUR	170,292	DSM-Firmenich AG	16,232	0.17
CHF	6,857	EMS-Chemie Holding AG	4,459	0.05
CHF	8,412	Givaudan SA	35,859	0.37

Switzerland (31 October 2024: 15.38%) (cont)				
Commercial services				
CHF	139,459	SGS SA	12,051	0.12
Computers				
CHF	140,699	Logitech International SA	9,345	0.10
Diversified financial services				
CHF	190,503	Julius Baer Group Ltd	10,858	0.11
Electricity				
CHF	17,882	BKW AG	3,168	0.03
Electronics				
CHF	1,447,984	ABB Ltd	66,949	0.70
Food				
CHF	3,123	Barry Callebaut AG	2,477	0.02
CHF	982	Chocoladefabriken Lindt & Spruengli AG	12,657	0.13
CHF	89	Chocoladefabriken Lindt & Spruengli AG	11,128	0.12
CHF	2,407,711	Nestle SA	226,151	2.36
Hand and machine tools				
CHF	37,081	Schindler Holding AG	11,940	0.13
CHF	22,703	Schindler Holding AG	7,097	0.07
Healthcare products				
CHF	457,587	Alcon AG	39,022	0.41
CHF	46,812	Sonova Holding AG	12,699	0.13
CHF	104,040	Straumann Holding AG	11,210	0.12
Healthcare services				
CHF	66,635	Lonza Group AG	41,987	0.44
Insurance				
CHF	39,482	Baloise Holding AG	7,747	0.08
CHF	32,425	Helvetia Holding AG	6,293	0.07
CHF	26,211	Swiss Life Holding AG	23,065	0.24
CHF	274,796	Swiss Re AG	43,464	0.45
CHF	135,051	Zurich Insurance Group AG	84,201	0.88
Metal fabricate/ hardware				
CHF	24,322	VAT Group AG	7,663	0.08
Packaging and containers				
CHF	259,275	SIG Group AG	4,416	0.05
Pharmaceuticals				
CHF	87,243	Galderma Group AG	8,957	0.09
CHF	1,811,261	Novartis AG	181,858	1.90
CHF	645,637	Roche Holding AG 'non-voting share'	186,132	1.94
CHF	30,260	Roche Holding AG 'non-voting share'	9,316	0.10
CHF	380,956	Sandoz Group AG	14,592	0.15
Private Equity				
CHF	20,580	Partners Group Holding AG	23,695	0.25

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 October 2024: 99.51%) (cont)				
Switzerland (31 October 2024: 15.38%) (cont)				
Real estate investment and services				
CHF	70,540	Swiss Prime Site AG	8,782	0.09
Retail				
CHF	86,162	Avolta AG	3,459	0.03
CHF	491,778	Cie Financiere Richemont SA	76,468	0.80
CHF	24,671	Swatch Group AG	3,754	0.04
Software				
CHF	52,639	Temenos AG	3,325	0.03
Telecommunications				
CHF	24,134	Swisscom AG	14,210	0.15
Transportation				
CHF	43,542	Kuehne + Nagel International AG	8,803	0.09
Total Switzerland			1,444,416	15.05
United Kingdom (31 October 2024: 21.48%)				
Aerospace and defence				
GBP	2,778,051	BAE Systems Plc	56,619	0.59
GBP	1,191,046	Melrose Industries Plc	6,068	0.07
GBP	7,826,494	Rolls-Royce Holdings Plc	69,358	0.72
Agriculture				
GBP	1,828,540	British American Tobacco Plc	69,785	0.73
GBP	727,203	Imperial Brands Plc	26,267	0.27
Banks				
GBP	13,168,136	Barclays Plc	45,923	0.48
GBP	16,425,143	HSBC Holdings Plc	160,575	1.67
GBP	55,571,620	Lloyds Banking Group Plc	47,850	0.50
GBP	7,003,197	NatWest Group Plc	39,351	0.41
GBP	1,904,842	Standard Chartered Plc	24,083	0.25
Beverages				
USD	190,546	Coca-Cola Europacific Partners Plc	15,210	0.16
GBP	2,044,793	Diageo Plc	50,264	0.52
Chemicals				
GBP	121,559	Croda International Plc	4,215	0.04
Commercial services				
GBP	405,615	Ashtead Group Plc	19,017	0.20
GBP	142,530	Intertek Group Plc	7,677	0.08
GBP	1,715,729	RELX Plc	81,991	0.85
GBP	2,316,401	Rentokil Initial Plc	9,325	0.10
GBP	611,946	Wise Plc 'A'	7,036	0.07
Cosmetics and personal care				
GBP	8,285,467	Haleon Plc	36,645	0.38
GBP	2,279,697	Unilever Plc	127,478	1.33

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 October 2024: 21.48%) (cont)				
Distribution and wholesale				
GBP	308,783	Bunzl Plc	8,526	0.09
Diversified financial services				
GBP	440,585	London Stock Exchange Group Plc	60,182	0.63
GBP	763,815	Schroders Plc	2,948	0.03
Electricity				
GBP	4,494,886	National Grid Plc	57,200	0.60
GBP	1,022,835	SSE Plc	20,335	0.21
Electronics				
GBP	335,823	Halma Plc	10,875	0.11
Food				
GBP	1,421,997	J Sainsbury Plc	4,458	0.05
GBP	1,864,554	Marks & Spencer Group Plc	8,522	0.09
GBP	6,209,336	Tesco Plc	27,047	0.28
Food Service				
GBP	1,568,328	Compass Group Plc	46,402	0.48
Forest Products and paper				
GBP	411,340	Mondi Plc	5,476	0.06
Gas				
GBP	4,973,955	Centrica Plc	9,360	0.10
Healthcare products				
GBP	826,691	Smith & Nephew Plc	10,238	0.11
Home builders				
GBP	1,253,427	Barratt Redrow Plc	6,860	0.07
Household products				
GBP	633,303	Reckitt Benckiser Group Plc	36,002	0.38
Insurance				
GBP	230,171	Admiral Group Plc	8,811	0.09
GBP	2,341,529	Aviva Plc	15,407	0.16
GBP	5,411,799	Legal & General Group Plc	14,912	0.16
GBP	2,153,286	M&G Plc	5,248	0.06
GBP	683,721	Phoenix Group Holdings Plc	4,800	0.05
GBP	2,415,206	Prudential Plc	22,471	0.23
Internet				
GBP	859,387	Auto Trader Group Plc	8,474	0.09
Lodging				
GBP	143,883	InterContinental Hotels Group Plc	13,427	0.14
GBP	160,949	Whitbread Plc	4,904	0.05
Machinery - diversified				
GBP	65,598	Spirax Group Plc	4,528	0.05
Media				
GBP	1,231,140	Informa Plc	10,528	0.11
GBP	571,414	Pearson Plc	8,034	0.08

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 October 2024: 99.51%) (cont)				
United Kingdom (31 October 2024: 21.48%) (cont)				
Mining				
GBP	1,155,968	Anglo American Plc	27,559	0.29
GBP	381,413	Antofagasta Plc	7,319	0.07
GBP	1,042,374	Rio Tinto Plc	54,467	0.57
Miscellaneous manufacturers				
GBP	306,919	Smiths Group Plc	6,722	0.07
Oil and gas				
GBP	14,652,097	BP Plc	60,309	0.63
GBP	5,601,525	Shell Plc	160,631	1.67
Pharmaceuticals				
GBP	1,424,917	AstraZeneca Plc	179,619	1.87
GBP	3,792,516	GSK Plc	66,109	0.69
GBP	141,326	Hikma Pharmaceuticals Plc	3,296	0.03
Private Equity				
GBP	901,008	3i Group Plc	44,825	0.47
Real estate investment trusts				
GBP	673,653	Land Securities Group Plc (Reit)	4,690	0.05
GBP	1,200,811	Segro Plc (Reit)	9,603	0.10
Retail				
GBP	313,794	Associated British Foods Plc	7,610	0.08
GBP	2,087,838	JD Sports Fashion Plc	1,928	0.02
GBP	1,782,876	Kingfisher Plc	6,017	0.06
GBP	107,443	Next Plc	15,566	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 October 2024: 21.48%) (cont)				
Software				
GBP	926,540	Sage Group Plc	13,473	0.14
Telecommunications				
GBP	5,824,069	BT Group Plc	11,894	0.12
GBP	18,634,318	Vodafone Group Plc	16,041	0.17
Water				
GBP	236,932	Severn Trent Plc	7,767	0.08
GBP	641,280	United Utilities Group Plc	8,496	0.09
Total United Kingdom			2,054,653	21.41
Total equities			9,513,066	99.11
Rights (31 October 2024: 0.00%)				
Italy (31 October 2024: 0.00%)				
EUR	19,711	DiaSorin SpA*	-	0.00
Spain (31 October 2024: 0.00%)				
EUR	265,922	EDP Renovaveis SA	24	0.00
Total rights			24	0.00

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial Derivative Instruments (31 October 2024: 0.01%)							
Forward currency contracts ^o (31 October 2024: 0.02%)							
CHF	449,190	DKK	3,576,249	481,707	03/06/2025	2	0.00
CHF	7,073,173	EUR	7,545,751	7,585,199	03/06/2025	39	0.00
CHF	3,007,402	GBP	2,731,547	3,225,108	03/06/2025	20	0.00
CHF	124,212	NOK	1,566,733	133,204	03/06/2025	1	0.00
CHF	635,831	SEK	7,423,494	681,859	03/06/2025	5	0.00
CHF	154,070	USD	187,419	165,224	03/06/2025	1	0.00
DKK	22,245	CHF	2,794	2,982	03/06/2025	-	0.00
DKK	67,345	MXN	202,461	9,027	03/06/2025	-	0.00
MXN	146,817,535	CHF	6,134,685	6,560,318	03/06/2025	(19)	0.00
MXN	33,143,445	DKK	11,025,593	1,480,965	03/06/2025	3	0.00
MXN	1,062,181	DKK	354,180	47,462	03/06/2025	-	0.00
MXN	521,907,391	EUR	23,264,608	23,320,636	03/06/2025	57	0.00
MXN	221,890,897	GBP	8,421,288	9,914,856	03/06/2025	36	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial Derivative Instruments (31 October 2024: 0.01%) (cont)							
Forward currency contracts^ø (31 October 2024: 0.02%) (cont)							
MXN	9,140,035	NOK	4,817,191	408,409	03/06/2025	-	0.00
MXN	46,910,712	SEK	22,885,265	2,096,133	03/06/2025	8	0.00
MXN	11,367,277	USD	577,784	507,928	03/06/2025	1	0.00
NOK	4,357	CHF	345	369	03/06/2025	-	0.00
USD	8,841	CHF	7,239	7,764	03/06/2025	-	0.00
USD	25,805	MXN	507,165	22,661	03/06/2025	-	0.00
Total unrealised gains on forward currency contracts						173	0.00
Total unrealised losses on forward currency contracts						(19)	(0.00)
Net unrealised gains on forward currency contracts						154	0.00

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Futures contracts (31 October 2024: (0.01)%)				
EUR	2,149	MSCI Europe Index Futures June 2025	75,903	0.01
Total unrealised gains on futures contracts			682	0.01
Total financial derivative instruments			836	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			9,513,926	99.12
Cash equivalents (31 October 2024: 0.07%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.07%)				
EUR	123,354	BlackRock ICS Euro Liquidity Fund~	13,147	0.14
GBP	6,948,340	BlackRock ICS Sterling Liquidity Fund~	8,165	0.08
Total Money Market Funds			21,312	0.22
Cash[†]			24,967	0.26
Other net assets			38,087	0.40
Net asset value attributable to redeemable shareholders at the end of the financial period			9,598,292	100.00

[†] Cash holdings of EUR 20,069,890 are held with BNY. EUR 4,897,568 is held as security for futures contracts with Barclays Bank Plc.

^{*} 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.

^ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) and MXN Hedged (Acc).

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 30 April 2025

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	9,513,090	99.10
Exchange traded financial derivatives instruments	682	0.01
Over-the-counter financial derivative instruments	173	0.00
UCITS collective investment schemes - Money Market Funds	21,312	0.22
Other assets	64,330	0.67
Total current assets	9,599,587	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE UK GILTS UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 98.91%)				
Bonds (31 October 2024: 98.91%)				
United Kingdom (31 October 2024: 98.91%)				
Government Bonds				
GBP	78,286,000	United Kingdom Gilt 0.125% 30/01/2026	76,538	2.19
GBP	65,848,000	United Kingdom Gilt 0.125% 31/01/2028	60,054	1.72
GBP	82,390,000	United Kingdom Gilt 0.250% 31/07/2031	65,845	1.89
GBP	66,874,000	United Kingdom Gilt 0.375% 22/10/2026	63,840	1.83
GBP	78,286,000	United Kingdom Gilt 0.375% 22/10/2030	65,140	1.87
GBP	61,286,000	United Kingdom Gilt 0.500% 31/01/2029	54,508	1.56
GBP	53,401,000	United Kingdom Gilt 0.500% 22/10/2061	14,723	0.42
GBP	95,958,000	United Kingdom Gilt 0.625% 07/06/2025	95,601	2.74
GBP	75,773,000	United Kingdom Gilt 0.625% 31/07/2035	52,155	1.49
GBP	65,449,000	United Kingdom Gilt 0.625% 22/10/2050	24,563	0.70
GBP	90,809,000	United Kingdom Gilt 0.875% 22/10/2029	80,342	2.30
GBP	74,418,000	United Kingdom Gilt 0.875% 31/07/2033	57,016	1.63
GBP	47,329,000	United Kingdom Gilt 0.875% 31/01/2046	22,065	0.63
GBP	72,207,000	United Kingdom Gilt 1.000% 31/01/2032	59,257	1.70
GBP	50,432,000	United Kingdom Gilt 1.125% 31/01/2039	32,186	0.92
GBP	22,410,000	United Kingdom Gilt 1.125% 22/10/2073	7,714	0.22
GBP	82,221,000	United Kingdom Gilt 1.250% 22/07/2027	78,090	2.24
GBP	69,868,000	United Kingdom Gilt 1.250% 22/10/2041	41,264	1.18
GBP	60,242,000	United Kingdom Gilt 1.250% 31/07/2051	26,729	0.77
GBP	88,773,000	United Kingdom Gilt 1.500% 22/07/2026	86,532	2.48
GBP	52,424,000	United Kingdom Gilt 1.500% 22/07/2047	27,517	0.79
GBP	53,471,000	United Kingdom Gilt 1.500% 31/07/2053	24,629	0.71
GBP	79,194,000	United Kingdom Gilt 1.625% 22/10/2028	74,118	2.12
GBP	50,863,000	United Kingdom Gilt 1.625% 22/10/2054	24,033	0.69
GBP	49,455,000	United Kingdom Gilt 1.625% 22/10/2071	20,811	0.60
GBP	65,323,000	United Kingdom Gilt 1.750% 07/09/2037	47,797	1.37
GBP	61,925,000	United Kingdom Gilt 1.750% 22/01/2049	33,470	0.96
GBP	62,604,000	United Kingdom Gilt 1.750% 22/07/2057	29,800	0.85
GBP	82,097,500	United Kingdom Gilt 2.000% 07/09/2025	81,493	2.33
GBP	42,689,000	United Kingdom Gilt 2.500% 22/07/2065	24,171	0.69
GBP	72,887,000	United Kingdom Gilt 3.250% 31/01/2033	68,226	1.95
GBP	60,039,000	United Kingdom Gilt 3.250% 22/01/2044	46,812	1.34

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (31 October 2024: 98.91%) (cont)				
Government Bonds (cont)				
GBP	74,184,000	United Kingdom Gilt 3.500% 22/10/2025	73,951	2.12
GBP	60,120,000	United Kingdom Gilt 3.500% 22/01/2045	48,174	1.38
GBP	42,792,000	United Kingdom Gilt 3.500% 22/07/2068	31,255	0.89
GBP	75,359,000	United Kingdom Gilt 3.750% 07/03/2027	75,284	2.16
GBP	66,285,000	United Kingdom Gilt 3.750% 29/01/2038	60,439	1.73
GBP	51,933,000	United Kingdom Gilt 3.750% 22/07/2052	41,089	1.18
GBP	56,731,000	United Kingdom Gilt 3.750% 22/10/2053	44,466	1.27
GBP	54,606,000	United Kingdom Gilt 4.000% 22/10/2031	54,368	1.56
GBP	52,190,000	United Kingdom Gilt 4.000% 22/01/2060	42,488	1.22
GBP	34,540,000	United Kingdom Gilt 4.000% 22/10/2063	27,936	0.80
GBP	66,441,000	United Kingdom Gilt 4.125% 29/01/2027	66,789	1.91
GBP	76,999,000	United Kingdom Gilt 4.125% 22/07/2029	77,827	2.23
GBP	65,903,000	United Kingdom Gilt 4.250% 07/12/2027	66,927	1.92
GBP	77,238,000	United Kingdom Gilt 4.250% 07/06/2032	78,057	2.24
GBP	75,309,000	United Kingdom Gilt 4.250% 31/07/2034	74,588	2.14
GBP	66,909,000	United Kingdom Gilt 4.250% 07/03/2036	65,323	1.87
GBP	49,997,500	United Kingdom Gilt 4.250% 07/09/2039	47,148	1.35
GBP	53,953,500	United Kingdom Gilt 4.250% 07/12/2040	50,268	1.44
GBP	52,112,500	United Kingdom Gilt 4.250% 07/12/2046	46,031	1.32
GBP	43,545,500	United Kingdom Gilt 4.250% 07/12/2049	37,950	1.09
GBP	56,795,000	United Kingdom Gilt 4.250% 07/12/2055	48,605	1.39
GBP	37,968,000	United Kingdom Gilt 4.375% 07/03/2028	38,536	1.10
GBP	38,460,000	United Kingdom Gilt 4.375% 07/03/2030	39,217	1.12
GBP	48,686,000	United Kingdom Gilt 4.375% 31/01/2040	46,305	1.33
GBP	59,740,000	United Kingdom Gilt 4.375% 31/07/2054	52,237	1.50
GBP	69,603,000	United Kingdom Gilt 4.500% 07/06/2028	71,049	2.04
GBP	77,377,500	United Kingdom Gilt 4.500% 07/09/2034	78,295	2.24
GBP	26,979,000	United Kingdom Gilt 4.500% 07/03/2035	27,085	0.78
GBP	58,456,000	United Kingdom Gilt 4.500% 07/12/2042	55,048	1.58
GBP	69,097,000	United Kingdom Gilt 4.625% 31/01/2034	70,557	2.02
GBP	87,539,000	United Kingdom Gilt 4.750% 07/12/2030	91,397	2.62
GBP	55,177,000	United Kingdom Gilt 4.750% 07/12/2038	55,337	1.58
GBP	63,352,000	United Kingdom Gilt 4.750% 22/10/2043	60,951	1.75
GBP	44,060,500	United Kingdom Gilt 6.000% 07/12/2028	47,593	1.36
Total United Kingdom			3,459,609	99.11
Total Bonds			3,459,609	99.11

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE UK GILTS UCITS ETF (continued)

As at 30 April 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial Derivative Instruments (31 October 2024: 0.50%)							
Forward currency contracts^ø (31 October 2024: 0.50%)							
EUR	371,542,738	GBP	311,474,516	316,202,066	02/05/2025	4,728	0.13
EUR	25,018,851	GBP	21,476,719	21,292,334	02/05/2025	(185)	(0.00)
EUR	375,048,334	GBP	319,444,753	319,707,705	03/06/2025	263	0.01
GBP	1,652,623	EUR	1,952,877	1,652,623	02/05/2025	(10)	(0.00)
GBP	18,092,267	EUR	21,012,878	18,092,267	02/05/2025	210	0.00
GBP	24,672,215	USD	32,059,656	24,672,217	02/05/2025	671	0.02
GBP	960,843	USD	1,285,657	960,843	02/05/2025	(2)	(0.00)
GBP	16,042,855	USD	21,430,880	16,042,856	03/06/2025	-	0.00
USD	599,441,951	GBP	464,432,169	448,784,803	02/05/2025	(15,648)	(0.44)
USD	9,120,344	GBP	6,810,954	6,828,137	02/05/2025	17	0.00
USD	604,688,061	GBP	451,568,533	452,662,146	03/06/2025	1,094	0.03
Total unrealised gains on forward currency contracts						6,983	0.19
Total unrealised losses on forward currency contracts						(15,845)	(0.44)
Net unrealised losses on forward currency contracts						(8,862)	(0.25)
Total financial derivative instruments						(8,862)	(0.25)

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Total value of investments			3,450,747	98.86
Cash equivalents (31 October 2024: 0.07%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.07%)				
GBP	69,589	BlackRock ICS Sterling Liquid Environmentally Aware Fund [~]	6,960	0.20
Cash[†]			1,665	0.05
Other net assets			31,252	0.89
Net asset value attributable to redeemable shareholders at the end of the financial period			3,490,624	100.00

[†] Substantially all cash positions are held with BNY.

[~] Investment in related party.

^ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist), USD Hedged (Acc) and USD Hedged (Dist).

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,459,609	98.12
Over-the-counter financial derivative instruments	6,983	0.20
UCITS collective investment schemes - Money Market Funds	6,960	0.20
Other assets	52,452	1.48
Total current assets	3,526,004	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.49%)				
Equities (31 October 2024: 99.49%)				
Australia (31 October 2024: 3.75%)				
Real estate investment trusts				
AUD	528,397	Abacus Group (Reit)	385	0.02
AUD	462,134	Abacus Storage King (Reit)	438	0.03
AUD	370,803	Arena REIT	883	0.06
AUD	498,763	BWP Trust (Reit)	1,142	0.07
AUD	487,731	Centuria Industrial REIT	917	0.06
AUD	456,908	Centuria Office REIT	358	0.02
AUD	447,832	Charter Hall Group (Reit)	4,843	0.30
AUD	626,795	Charter Hall Long Wale REIT	1,540	0.10
AUD	436,995	Charter Hall Retail REIT	1,046	0.07
AUD	334,777	Charter Hall Social Infrastructure REIT	628	0.04
AUD	1,426,227	Cromwell Property Group (Reit)	342	0.02
AUD	1,017,063	Dexus (Reit)	4,894	0.31
AUD	183,792	Dexus Industria REIT	306	0.02
AUD	1,816,370	GPT Group (Reit)	5,381	0.34
AUD	308,298	Growthpoint Properties Australia Ltd (Reit)	458	0.03
AUD	462,063	HealthCo REIT	248	0.02
AUD	1,647,042	HomeCo Daily Needs REIT	1,291	0.08
AUD	371,648	Ingenia Communities Group (Reit)	1,320	0.08
AUD	3,759,963	Mirvac Group (Reit)	5,485	0.34
AUD	1,246,812	National Storage REIT	1,835	0.11
AUD	1,149,510	Region RE Ltd (Reit)	1,706	0.11
AUD	4,961,050	Scentre Group (Reit)	11,491	0.72
AUD	2,296,329	Stockland (Reit)	8,066	0.51
AUD	3,621,552	Vicinity Ltd (Reit)	5,469	0.34
AUD	638,654	Waypoint REIT Ltd	1,046	0.07
Total Australia			61,518	3.87
Austria (31 October 2024: 0.05%)				
Real estate investment and services				
EUR	30,533	CA Immobilien Anlagen AG	827	0.05
Total Austria			827	0.05
Belgium (31 October 2024: 0.84%)				
Real estate investment and services				
EUR	12,132	VGP NV	1,122	0.07
Real estate investment trusts				
EUR	45,397	Aedifica SA (Reit)	3,646	0.23

Belgium (31 October 2024: 0.84%) (cont)				
Real estate investment trusts (cont)				
EUR	31,841	Care Property Invest NV (Reit)	484	0.03
EUR	36,041	Cofinimmo SA (Reit)	2,888	0.18
EUR	9,636	Home Invest Belgium SA (Reit)	222	0.01
EUR	19,329	Montea NV (Reit)	1,406	0.09
EUR	13,126	Retail Estates NV (Reit)	964	0.06
EUR	12,287	Vastned NV (Reit)	405	0.03
EUR	161,675	Warehouses De Pauw CVA (Reit)	4,131	0.26
EUR	36,977	Xior Student Housing NV (Reit)	1,200	0.08
Total Belgium			16,468	1.04
Bermuda (31 October 2024: 0.28%)				
Real estate investment and services				
USD	982,400	Hongkong Land Holdings Ltd	4,804	0.30
Total Bermuda			4,804	0.30
Canada (31 October 2024: 2.06%)				
Healthcare services				
CAD	281,952	Chartwell Retirement Residences	3,533	0.22
Real estate investment trusts				
CAD	143,356	Allied Properties Real Estate Investment Trust (Reit)	1,592	0.10
CAD	162,593	Canadian Apartment Properties REIT	4,956	0.31
CAD	279,033	Choice Properties Real Estate Investment Trust (Reit)	2,949	0.19
CAD	126,417	Crombie Real Estate Investment Trust (Reit)	1,335	0.08
CAD	286,977	Dream Industrial Real Estate Investment Trust (Reit)	2,202	0.14
CAD	65,454	Granite Real Estate Investment Trust (Reit)	2,997	0.19
CAD	269,445	H&R Real Estate Investment Trust (Reit)	1,914	0.12
CAD	157,317	InterRent Real Estate Investment Trust (Reit)	1,286	0.08
CAD	125,057	Killam Apartment Real Estate Investment Trust (Reit)	1,577	0.10
CAD	274,669	NorthWest Healthcare Properties Real Estate Investment Trust (Reit)	978	0.06
CAD	306,011	RioCan Real Estate Investment Trust (Reit)	3,815	0.24
CAD	135,575	SmartCentres Real Estate Investment Trust (Reit)	2,502	0.16
Total Canada			31,636	1.99

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.49%) (cont)				
Cayman Islands (31 October 2024: 0.27%)				
Real estate investment and services				
HKD	1,486,000	Wharf Real Estate Investment Co Ltd	3,564	0.22
Total Cayman Islands			3,564	0.22
Finland (31 October 2024: 0.12%)				
Real estate investment and services				
EUR	101,635	Citycon Oyj	408	0.03
EUR	151,252	Kojamo Oyj	1,763	0.11
Total Finland			2,171	0.14
France (31 October 2024: 1.63%)				
Real estate investment trusts				
EUR	12,370	ARGAN SA (Reit)	856	0.05
EUR	56,455	Carmila SA (Reit)	1,230	0.08
EUR	53,116	Covivio SA (Reit)	2,977	0.19
EUR	49,761	Gecina SA (Reit)	5,119	0.32
EUR	29,858	ICADE (Reit)	710	0.04
EUR	197,177	Klepierre SA (Reit)	7,226	0.46
EUR	85,903	Mercialys SA (Reit)	1,150	0.07
EUR	100,722	Unibail-Rodamco-Westfield (Reit)	8,532	0.54
Total France			27,800	1.75
Germany (31 October 2024: 1.96%)				
Real estate investment and services				
EUR	17,093	Deutsche EuroShop AG	376	0.02
EUR	72,010	LEG Immobilien SE	6,102	0.39
EUR	144,712	TAG Immobilien AG	2,352	0.15
EUR	674,603	Vonovia SE	22,423	1.41
Real estate investment trusts				
EUR	71,239	Hamborner REIT AG	506	0.03
Total Germany			31,759	2.00
Guernsey (31 October 2024: 0.30%)				
Real estate investment and services				
GBP	1,435,888	Sirius Real Estate Ltd (Reit)	1,773	0.11
Real estate investment trusts				
GBP	548,323	Picton Property Income Ltd (Reit)	557	0.03
GBP	153,807	Regional REIT Ltd	245	0.02
GBP	601,164	Schroder Real Estate Investment Trust Ltd (Reit)	425	0.03
EUR	31,230	Shurgard Self Storage Ltd (Reit)	1,296	0.08
Total Guernsey			4,296	0.27

Hong Kong (31 October 2024: 2.16%)				
Real estate investment and services				
HKD	605,958	Hysan Development Co Ltd	989	0.06
HKD	1,282,308	New World Development Co Ltd	787	0.05
HKD	3,527,645	Sino Land Co Ltd	3,630	0.23
HKD	1,353,905	Sun Hung Kai Properties Ltd	12,859	0.81
HKD	998,800	Swire Properties Ltd	2,208	0.14
Real estate investment trusts				
HKD	1,999,000	Champion REIT	593	0.04
HKD	1,452,000	Fortune Real Estate Investment Trust (Reit)	813	0.05
HKD	2,464,920	Link REIT	11,554	0.73
HKD	987,000	Prosperity REIT	149	0.01
HKD	1,010,000	Sunlight Real Estate Investment Trust (Reit)	251	0.01
Total Hong Kong			33,833	2.13
Ireland (31 October 2024: 0.03%)				
Real estate investment trusts				
EUR	487,079	Irish Residential Properties REIT Plc	565	0.04
Total Ireland			565	0.04
Israel (31 October 2024: 0.34%)				
Real estate investment and services				
ILS	219,764	Amot Investments Ltd	1,161	0.07
ILS	34,923	Azrieli Group Ltd	2,541	0.16
ILS	23,538	Melisron Ltd	2,000	0.13
Total Israel			5,702	0.36
Italy (31 October 2024: 0.01%)				
Real estate investment trusts				
EUR	78,265	Immobiliare Grande Distribuzione SIIQ SpA (Reit)	279	0.02
Total Italy			279	0.02
Japan (31 October 2024: 7.07%)				
Real estate investment and services				
JPY	87,600	Aeon Mall Co Ltd	1,683	0.11
JPY	24,900	Heiwa Real Estate Co Ltd	820	0.05
JPY	572,700	Hulic Co Ltd	5,984	0.38
JPY	2,640,700	Mitsui Fudosan Co Ltd	26,085	1.64
JPY	523,700	Nomura Real Estate Holdings Inc	3,109	0.19
JPY	187,000	Tokyo Tatemono Co Ltd	3,348	0.21
Real estate investment trusts				
JPY	681	Activia Properties Inc (Reit)	1,635	0.10

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.49%) (cont)				
Japan (31 October 2024: 7.07%) (cont)				
Real estate investment trusts (cont)				
JPY	2,606	Advance Residence Investment Corp (Reit)	2,691	0.17
JPY	1,749	AEON REIT Investment Corp	1,533	0.10
JPY	653	Comforia Residential REIT Inc	1,272	0.08
JPY	651	CRE Logistics REIT Inc	654	0.04
JPY	2,106	Daiwa House REIT Investment Corp	3,533	0.22
JPY	501	Daiwa Office Investment Corp (Reit)	1,075	0.07
JPY	1,805	Daiwa Securities Living Investments Corp (Reit)	1,141	0.07
JPY	2,295	Frontier Real Estate Investment Corp (Reit)	1,276	0.08
JPY	815	Fukuoka REIT Corp	893	0.06
JPY	1,023	Global One Real Estate Investment Corp (Reit)	856	0.05
JPY	4,455	GLP J-Reit	3,848	0.24
JPY	651	Hankyu Hanshin REIT Inc	659	0.04
JPY	406	Health Care & Medical Investment Corp (Reit)	313	0.02
JPY	968	Heiwa Real Estate REIT Inc	893	0.06
JPY	582	Hoshino Resorts REIT Inc	896	0.06
JPY	1,124	Hulic Reit Inc	1,153	0.07
JPY	1,010	Ichigo Office REIT Investment Corp	591	0.04
JPY	2,204	Industrial & Infrastructure Fund Investment Corp (Reit)	1,805	0.11
JPY	7,469	Invincible Investment Corp (Reit)	3,089	0.19
JPY	1,196	Japan Excellent Inc (Reit)	1,082	0.07
JPY	4,759	Japan Hotel REIT Investment Corp	2,355	0.15
JPY	2,637	Japan Logistics Fund Inc (Reit)	1,729	0.11
JPY	6,698	Japan Metropolitan Fund Invest (Reit)	4,466	0.28
JPY	893	Japan Prime Realty Investment Corp (Reit)	2,210	0.14
JPY	6,579	Japan Real Estate Investment Corp (Reit)	5,226	0.33
JPY	3,833	KDX Realty Investment Corp (Reit)	3,993	0.25
JPY	1,764	LaSalle Logiport REIT	1,683	0.11
JPY	1,683	Mirai Corp (Reit)	490	0.03
JPY	1,453	Mitsubishi Estate Logistics REIT Investment Corp	1,188	0.07
JPY	2,821	Mitsui Fudosan Logistics Park Inc (Reit)	2,015	0.13
JPY	1,493	Mori Hills REIT Investment Corp	1,375	0.09
JPY	2,251	Mori Trust Reit Inc	1,001	0.06
JPY	2,243	Nippon Accommodations Fund Inc (Reit)	1,832	0.11
JPY	7,369	Nippon Building Fund Inc (Reit)	6,850	0.43
JPY	2,366	Nippon Prologis REIT Inc	3,916	0.25
JPY	1,684	NIPPON REIT Investment Corp	985	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 October 2024: 7.07%) (cont)				
Real estate investment trusts (cont)				
JPY	4,264	Nomura Real Estate Master Fund Inc (Reit)	4,251	0.27
JPY	1,392	NTT UD REIT Investment Corp	1,310	0.08
JPY	275	One REIT Inc	463	0.03
JPY	2,481	Orix JREIT Inc	3,127	0.20
JPY	441	Samty Residential Investment Corp (Reit)	287	0.02
JPY	573	Sankei Real Estate Inc (Reit)	355	0.02
JPY	4,014	Sekisui House Reit Inc	2,167	0.14
JPY	651	SOSiLA Logistics REIT Inc	504	0.03
JPY	2,238	Star Asia Investment Corp (Reit)	858	0.05
JPY	246	Starts Proceed Investment Corp (Reit)	292	0.02
JPY	651	Takara Leben Real Estate Investment Corp (Reit)	388	0.02
JPY	829	Tokyu REIT Inc	1,039	0.07
JPY	2,107	United Urban Investment Corp (Reit)	2,219	0.14
Total Japan			130,491	8.21
Luxembourg (31 October 2024: 0.06%)				
Real estate investment and services				
EUR	62,044	Grand City Properties SA	740	0.05
Total Luxembourg			740	0.05
Netherlands (31 October 2024: 0.16%)				
Real estate investment trusts				
EUR	45,801	Eurocommercial Properties NV (Reit)	1,325	0.08
EUR	16,964	NSI NV (Reit)	416	0.03
EUR	37,615	Wereldhave NV (Reit)	711	0.05
Total Netherlands			2,452	0.16
New Zealand (31 October 2024: 0.26%)				
Real estate investment and services				
NZD	948,754	Argosy Property Ltd	563	0.04
NZD	518,149	Stride Property Group	338	0.02
Real estate investment trusts				
NZD	1,056,509	Goodman Property Trust (Reit)	1,150	0.07
NZD	1,573,983	Kiwi Property Group Ltd	771	0.05
NZD	1,332,032	Precinct Properties Group	854	0.05
Total New Zealand			3,676	0.23

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.49%) (cont)				
Norway (31 October 2024: 0.05%)				
Real estate investment and services				
NOK	72,022	Entra ASA	832	0.05
Total Norway			832	0.05
Republic of South Korea (31 October 2024: 0.13%)				
Real estate investment trusts				
KRW	148,595	ESR Kendall Square REIT Co Ltd	510	0.03
KRW	137,093	JR Global Reit	264	0.02
KRW	192,852	LOTTE Reit Co Ltd	486	0.03
KRW	81,369	Shinhan Alpha REIT Co Ltd	333	0.02
KRW	199,414	SK REITs Co Ltd	696	0.04
Total Republic of South Korea			2,289	0.14
Singapore (31 October 2024: 3.09%)				
Private Equity				
SGD	2,199,800	CapitaLand Investment Ltd	4,633	0.29
Real estate investment and services				
SGD	437,200	City Developments Ltd	1,664	0.11
SGD	480,700	UOL Group Ltd	2,125	0.13
Real estate investment trusts				
SGD	587,659	AIMS APAC REIT	554	0.04
SGD	3,383,293	CapitaLand Ascendas REIT	6,892	0.43
SGD	2,392,658	CapitaLand Ascott Trust	1,567	0.10
SGD	5,179,098	CapitaLand Integrated Commercial Trust (Reit)	8,528	0.54
SGD	846,022	CDL Hospitality Trusts	515	0.03
USD	736,100	Digital Core REIT Management Pte Ltd	368	0.02
SGD	626,057	ESR-REIT	1,055	0.07
SGD	953,100	Far East Hospitality Trust	398	0.03
SGD	1,119,167	Frasers Centrepont Trust (Reit)	1,937	0.12
SGD	2,918,600	Frasers Logistics & Commercial Trust (Reit)	2,001	0.13
SGD	1,538,168	Keppel DC REIT	2,544	0.16
SGD	2,299,900	Keppel REIT	1,506	0.09
SGD	1,696,270	Lendlease Global Commercial REIT	669	0.04
SGD	1,920,855	Mapletree Industrial Trust (Reit)	2,972	0.19
SGD	3,223,015	Mapletree Logistics Trust (Reit)	2,765	0.17
SGD	2,271,874	Mapletree Pan Asia Commercial Trust (Reit)	2,123	0.13
SGD	2,060,500	OUE Real Estate Investment Trust (Reit)	442	0.03
SGD	1,059,495	PARAGON REIT	795	0.05
SGD	392,600	Parkway Life Real Estate Investment Trust (Reit)	1,272	0.08
SGD	1,425,900	Starhill Global REIT	540	0.03

Singapore (31 October 2024: 3.09%) (cont)				
Real estate investment trusts (cont)				
EUR	309,700	Stoneweg European Real Estate Investment Trust (Reit)	528	0.03
SGD	2,099,800	Suntec Real Estate Investment Trust (Reit)	1,849	0.12
Total Singapore			50,242	3.16
Spain (31 October 2024: 0.44%)				
Real estate investment trusts				
EUR	313,077	Inmobiliaria Colonial Socimi SA (Reit)	2,031	0.13
EUR	373,813	Merlin Properties Socimi SA (Reit)	4,232	0.26
Total Spain			6,263	0.39
Sweden (31 October 2024: 0.96%)				
Real estate investment and services				
SEK	413,382	Castellum AB	5,017	0.32
SEK	55,159	Cibus Nordic Real Estate AB publ	955	0.06
SEK	92,818	Dios Fastigheter AB	647	0.04
SEK	210,834	Fabege AB	1,802	0.11
SEK	97,545	Hufvudstaden AB 'A'	1,188	0.07
SEK	160,864	Nyfosa AB	1,513	0.10
SEK	98,728	Pandox AB	1,650	0.10
SEK	54,254	Platzer Fastigheter Holding AB 'B'	427	0.03
SEK	254,152	Wihlborgs Fastigheter AB	2,635	0.17
Total Sweden			15,834	1.00
Switzerland (31 October 2024: 1.18%)				
Real estate investment and services				
CHF	13,831	Allreal Holding AG	3,060	0.19
CHF	5,066	Intershop Holding AG	834	0.05
CHF	6,998	Mobimo Holding AG	2,712	0.17
CHF	42,941	PSP Swiss Property AG	7,676	0.49
CHF	72,614	Swiss Prime Site AG	10,277	0.65
Total Switzerland			24,559	1.55
United Kingdom (31 October 2024: 3.93%)				
Closed-end Funds				
GBP	436,289	Social Housing Reit Plc	416	0.03
Real estate investment and services				
GBP	730,863	Grainger Plc	2,099	0.13
GBP	117,080	Helical Plc (Reit)	338	0.02
Real estate investment trusts				
GBP	344,730	Abrdn European Logistics Income Plc (Reit)	263	0.02

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.49%) (cont)				
United Kingdom (31 October 2024: 3.93%) (cont)				
Real estate investment trusts (cont)				
GBP	160,273	AEW UK REIT Plc	218	0.01
GBP	3,088,664	Assura Plc (Reit)	2,003	0.13
GBP	174,047	Big Yellow Group Plc (Reit)	2,339	0.15
GBP	957,388	British Land Co Plc (Reit)	5,031	0.32
GBP	363,547	Care Reit Plc	523	0.03
GBP	134,532	CLS Holdings Plc (Reit)	114	0.01
GBP	453,233	Custodian Property Income Reit Plc	478	0.03
GBP	108,296	Derwent London Plc (Reit)	2,811	0.18
GBP	590,508	Empiric Student Property Plc (Reit)	719	0.04
GBP	354,857	Great Portland Estates Plc (Reit)	1,469	0.09
GBP	457,981	Hammerson Plc (Reit)	1,545	0.10
GBP	720,020	Home Reit Plc*	96	0.01
GBP	714,438	Land Securities Group Plc (Reit)	5,654	0.35
GBP	354,520	Life Science Reit Plc	207	0.01
GBP	1,905,703	LondonMetric Property Plc (Reit)	4,895	0.31
GBP	336,655	NewRiver REIT Plc	342	0.02
GBP	1,212,465	Primary Health Properties Plc (Reit)	1,658	0.10
GBP	473,605	PRS REIT Plc	731	0.05
GBP	186,360	Residential Secure Income Plc (Reit)	145	0.01
GBP	208,548	Safestore Holdings Plc (Reit)	1,754	0.11
GBP	1,297,943	Segro Plc (Reit)	11,799	0.74
GBP	1,437,462	Shaftesbury Capital Plc (Reit)	2,607	0.16
GBP	1,248,505	Supermarket Income Reit Plc	1,294	0.08
GBP	621,212	Target Healthcare REIT Plc	816	0.05
GBP	2,379,766	Tritax Big Box REIT Plc	4,545	0.29
GBP	379,608	UNITE Group Plc (Reit)	4,363	0.27
GBP	463,918	Urban Logistics REIT Plc	902	0.06
GBP	399,110	Warehouse Reit Plc	576	0.04
GBP	136,136	Workspace Group Plc (Reit)	808	0.05
Total United Kingdom			63,558	4.00
United States (31 October 2024: 68.36%)				
Real estate investment and services				
USD	112,395	Kennedy-Wilson Holdings Inc	719	0.04
Real estate investment trusts				
USD	111,209	Acadia Realty Trust (Reit)	2,124	0.13
USD	98,996	Agree Realty Corp (Reit)	7,683	0.48
USD	72,612	Alexander & Baldwin Inc (Reit)	1,247	0.08
USD	163,834	Alexandria Real Estate Equities Inc (Reit)	11,904	0.75
USD	46,284	American Assets Trust Inc (Reit)	867	0.06
USD	142,978	American Healthcare REIT Inc	4,615	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 68.36%) (cont)				
Real estate investment trusts (cont)				
USD	323,557	American Homes 4 Rent (Reit) 'A'	12,098	0.76
USD	271,248	Americold Realty Trust Inc (Reit)	5,246	0.33
USD	221,179	Apple Hospitality REIT Inc	2,603	0.16
USD	62,175	Armada Hoffer Properties Inc (Reit)	421	0.03
USD	135,814	AvalonBay Communities Inc (Reit)	28,518	1.80
USD	169,255	Brandywine Realty Trust (Reit)	670	0.04
USD	284,827	Brixmor Property Group Inc (Reit)	7,095	0.45
USD	180,827	Broadstone Net Lease Inc (Reit)	2,926	0.18
USD	151,029	BXP Inc (Reit)	9,625	0.61
USD	99,412	Camden Property Trust (Reit)	11,313	0.71
USD	180,183	CareTrust REIT Inc	5,274	0.33
USD	14,477	Centerspace (Reit)	874	0.06
USD	107,649	COPT Defense Properties (Reit)	2,811	0.18
USD	157,746	Cousins Properties Inc (Reit)	4,344	0.27
USD	214,858	CubeSmart (Reit)	8,738	0.55
USD	93,115	Curbline Properties Corp (Reit)	2,131	0.13
USD	317,553	Digital Realty Trust Inc (Reit)	50,980	3.21
USD	150,748	Douglas Emmett Inc (Reit)	2,085	0.13
USD	37,692	Easterly Government Properties Inc (Reit)	760	0.05
USD	46,977	EastGroup Properties Inc (Reit)	7,677	0.48
USD	83,422	Elme Communities (Reit)	1,299	0.08
USD	71,405	EPR Properties (Reit)	3,534	0.22
USD	92,364	Equinix Inc (Reit)	79,502	5.01
USD	180,101	Equity LifeStyle Properties Inc (Reit)	11,667	0.73
USD	361,711	Equity Residential (Reit)	25,414	1.60
USD	168,193	Essential Properties Realty Trust Inc (Reit)	5,411	0.34
USD	61,299	Essex Property Trust Inc (Reit)	17,112	1.08
USD	200,113	Extra Space Storage Inc (Reit)	29,321	1.85
USD	80,963	Federal Realty Investment Trust (Reit)	7,612	0.48
USD	128,198	First Industrial Realty Trust Inc (Reit)	6,100	0.38
USD	91,718	Four Corners Property Trust Inc (Reit)	2,564	0.16
USD	248,989	Gaming and Leisure Properties Inc (Reit)	11,917	0.75
USD	46,091	Getty Realty Corp (Reit)	1,290	0.08
USD	186,215	Global Net Lease Inc (Reit)	1,406	0.09
USD	335,977	Healthcare Realty Trust Inc (Reit)	5,218	0.33
USD	666,837	Healthpeak Properties Inc (Reit)	11,896	0.75
USD	99,357	Highwoods Properties Inc (Reit)	2,826	0.18
USD	664,418	Host Hotels & Resorts Inc (Reit)	9,382	0.59
USD	216,469	Independence Realty Trust Inc (Reit)	4,206	0.27
USD	27,818	Innovative Industrial Properties Inc (Reit)	1,511	0.10
USD	72,093	InvenTrust Properties Corp (Reit)	2,009	0.13

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.49%) (cont)				
United States (31 October 2024: 68.36%) (cont)				
Real estate investment trusts (cont)				
USD	583,774	Invitation Homes Inc (Reit)	19,959	1.26
USD	278,234	Iron Mountain Inc (Reit)	24,949	1.57
USD	78,653	JBG SMITH Properties (Reit)	1,100	0.07
USD	110,804	Kilroy Realty Corp (Reit)	3,491	0.22
USD	629,551	Kimco Realty Corp (Reit)	12,578	0.79
USD	206,628	Kite Realty Group Trust (Reit)	4,473	0.28
USD	40,042	LTC Properties Inc (Reit)	1,436	0.09
USD	276,691	LXP Industrial Trust (Reit)	2,183	0.14
USD	241,162	Macerich Co (Reit)	3,535	0.22
USD	566,886	Medical Properties Trust Inc (Reit)	3,129	0.20
USD	111,519	Mid-America Apartment Communities Inc (Reit)	17,804	1.12
USD	42,244	National Health Investors Inc (Reit)	3,197	0.20
USD	65,937	National Storage Affiliates Trust (Reit)	2,453	0.15
USD	77,942	NETSTREIT Corp	1,268	0.08
USD	22,349	NexPoint Residential Trust Inc (Reit)	833	0.05
USD	177,699	NNN REIT Inc	7,305	0.46
USD	256,820	Omega Healthcare Investors Inc (Reit)	10,029	0.63
USD	197,569	Paramount Group Inc (Reit)	848	0.05
USD	196,232	Park Hotels & Resorts Inc (Reit)	1,951	0.12
USD	117,089	Phillips Edison & Co Inc (Reit)	4,063	0.26
USD	128,507	Piedmont Office Realty Trust Inc (Reit) 'A'	759	0.05
USD	885,537	Prologis Inc (Reit)	90,502	5.70
USD	151,247	Public Storage (Reit)	45,439	2.86
USD	835,460	Realty Income Corp (Reit)	48,340	3.04
USD	173,050	Regency Centers Corp (Reit)	12,491	0.79
USD	210,886	Rexford Industrial Realty Inc (Reit)	6,980	0.44
USD	143,725	RLJ Lodging Trust (Reit)	1,008	0.06
USD	55,059	Ryman Hospitality Properties Inc (Reit)	4,842	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 68.36%) (cont)				
Real estate investment trusts (cont)				
USD	226,528	Sabra Health Care REIT Inc	4,044	0.26
USD	49,420	Safehold Inc (Reit)	778	0.05
USD	56,410	Sila Realty Trust Inc (Reit)	1,453	0.09
USD	309,600	Simon Property Group Inc (Reit)	48,725	3.07
USD	42,638	SITE Centers Corp (Reit)	505	0.03
USD	68,822	SL Green Realty Corp (Reit)	3,621	0.23
USD	173,641	STAG Industrial Inc (Reit)	5,735	0.36
USD	102,665	Summit Hotel Properties Inc (Reit)	418	0.03
USD	120,498	Sun Communities Inc (Reit)	14,994	0.94
USD	195,196	Sunstone Hotel Investors Inc (Reit)	1,628	0.10
USD	102,298	Tanger Inc (Reit)	3,223	0.20
USD	94,860	Terreno Realty Corp (Reit)	5,343	0.34
USD	315,188	UDR Inc (Reit)	13,200	0.83
USD	66,051	UMH Properties Inc (Reit)	1,167	0.07
USD	117,241	Urban Edge Properties (Reit)	2,119	0.13
USD	400,525	Ventas Inc (Reit)	28,069	1.77
USD	1,007,275	VICI Properties Inc (Reit)	32,253	2.03
USD	167,042	Vornado Realty Trust (Reit)	5,893	0.37
USD	590,554	Welltower Inc (Reit)	90,113	5.67
USD	206,725	WP Carey Inc (Reit)	12,908	0.81
USD	95,362	Xenia Hotels & Resorts Inc (Reit)	1,018	0.06
Total United States			1,050,697	66.14
Total equities			1,576,855	99.26
Rights (31 October 2024: 0.00%)				
Republic of South Korea (31 October 2024: 0.00%)				
Singapore (31 October 2024: 0.00%)				

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -0.11%)							
Forward currency contracts^o (31 October 2024: -0.09%)							
EUR	2,153,230	AUD	3,821,692	2,451,960	03/06/2025	5	0.00
EUR	1,146,420	CAD	1,805,454	1,305,469	03/06/2025	(4)	0.00
EUR	857,435	CHF	803,736	976,393	03/06/2025	(5)	0.00
EUR	2,326,828	GBP	1,981,054	2,649,643	03/06/2025	3	0.00
EUR	1,468,141	HKD	12,979,362	1,671,827	03/06/2025	(2)	0.00
EUR	206,280	ILS	850,264	234,898	03/06/2025	1	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -0.11%) (cont)							
Forward currency contracts^o (31 October 2024: -0.09%) (cont)							
EUR	4,616,836	JPY	749,249,601	5,257,358	03/06/2025	(15)	0.00
EUR	68,869	KRW	109,711,491	78,287	02/05/2025	1	0.00
EUR	782	KRW	1,265,706	888	02/05/2025	-	0.00
EUR	68,121	KRW	111,492,724	77,581	05/06/2025	(1)	(0.00)
EUR	27,595	NOK	326,266	31,423	03/06/2025	-	0.00
EUR	129,017	NZD	245,882	146,917	03/06/2025	1	0.00
EUR	568,176	SEK	6,218,175	647,004	03/06/2025	1	0.00
EUR	1,770,065	SGD	2,642,062	2,015,637	03/06/2025	(10)	0.00
EUR	36,900,219	USD	42,076,114	42,019,609	03/06/2025	(57)	(0.01)
GBP	1,479,555	AUD	3,084,343	1,976,461	03/06/2025	2	0.00
GBP	787,725	CAD	1,457,083	1,052,283	03/06/2025	(4)	0.00
GBP	589,199	CHF	648,703	787,082	03/06/2025	(5)	0.00
GBP	2,174,421	EUR	2,553,948	2,904,697	03/06/2025	(3)	0.00
GBP	1,008,746	HKD	10,474,453	1,347,530	03/06/2025	(4)	0.00
GBP	141,734	ILS	686,187	189,337	03/06/2025	1	0.00
GBP	3,172,610	JPY	604,745,810	4,238,126	03/06/2025	(16)	0.00
GBP	46,418	KRW	88,336,129	61,999	02/05/2025	-	0.00
GBP	726	KRW	1,364,797	970	02/05/2025	-	0.00
GBP	46,814	KRW	89,999,035	62,537	05/06/2025	(1)	(0.00)
GBP	18,958	NOK	263,275	25,325	03/06/2025	-	0.00
GBP	88,636	NZD	198,413	118,405	03/06/2025	-	0.00
GBP	390,428	SEK	5,018,644	521,552	03/06/2025	-	0.00
GBP	6	SEK	72	7	03/06/2025	-	0.00
GBP	1,216,264	SGD	2,132,285	1,624,745	03/06/2025	(10)	0.00
GBP	25,353,482	USD	33,955,523	33,868,412	03/06/2025	(88)	(0.01)
KRW	2,358,200	EUR	1,480	1,659	02/05/2025	-	0.00
KRW	1,165,351	EUR	712	820	02/05/2025	-	0.00
KRW	230,096	EUR	141	162	05/06/2025	-	0.00
KRW	1,686,226	GBP	886	1,186	02/05/2025	-	0.00
KRW	207,801	GBP	108	146	05/06/2025	-	0.00
NZD	6,295	EUR	3,303	3,739	03/06/2025	-	0.00
NZD	5,057	GBP	2,259	3,004	03/06/2025	-	0.00
USD	1,791	KRW	2,544,165	-	07/05/2025	-	0.00
Total unrealised gains on forward currency contracts						15	0.00
Total unrealised losses on forward currency contracts						(225)	(0.02)
Net unrealised losses on forward currency contracts						(210)	(0.02)

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2025

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (31 October 2024: (0.02)%)					
USD	238	Dow Jones U.S. Real Estate Index Futures June 2025	8,547	(170)	(0.01)
EUR	350	Stoxx 600 Real Estate Index Futures June 2025	2,566	138	0.01
JPY	3	Topix Index Futures June 2025	560	(14)	(0.00)
Total unrealised gains on futures contracts				138	0.01
Total unrealised losses on futures contracts				(184)	(0.01)
Net unrealised losses on futures contracts				(46)	(0.00)
Total financial derivative instruments				(256)	(0.02)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,576,599	99.24
Cash equivalents (31 October 2024: 0.96%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.96%)				
USD	1,628,873	BlackRock ICS US Dollar Liquidity Fund [~]	1,629	0.10
EUR	2,034	BlackRock ICS Euro Liquidity Fund [~]	246	0.02
Total Money Market Funds			1,875	0.12
Cash[†]			7,390	0.47
Other net assets			2,711	0.17
Net asset value attributable to redeemable shareholders at the end of the financial period			1,588,575	100.00

[†] Cash holdings of USD 6,328,257 are held with BNY.
USD 1,061,963 is held as security for futures contracts with Barclays Bank Plc.

^{*} 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.

[∅] The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) and GBP Hedged (Dist).

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,576,759	99.07
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	96	0.01
Exchange traded financial derivatives instruments	138	0.01
Over-the-counter financial derivative instruments	15	0.00
UCITS collective investment schemes - Money Market Funds	1,875	0.12
Other assets	12,728	0.79
Total current assets	1,591,611	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.55%)				
Equities (31 October 2024: 99.55%)				
Australia (31 October 2024: 2.70%)				
Banks				
AUD	222,049	ANZ Group Holdings Ltd	4,243	0.29
AUD	229,831	National Australia Bank Ltd [^]	5,313	0.36
Commercial services				
AUD	105,984	Brambles Ltd	1,391	0.10
AUD	235,686	Transurban Group	2,128	0.14
Healthcare products				
AUD	5,012	Cochlear Ltd	881	0.06
Insurance				
AUD	114,322	QBE Insurance Group Ltd	1,580	0.11
AUD	82,247	Suncorp Group Ltd	1,066	0.07
Iron and steel				
AUD	128,603	Fortescue Ltd	1,332	0.09
Mining				
AUD	28,185	Rio Tinto Ltd [^]	2,112	0.14
Miscellaneous manufacturers				
AUD	135,015	Dyno Nobel Ltd	196	0.01
Oil and gas				
AUD	246,699	Santos Ltd	949	0.07
AUD	144,169	Woodside Energy Group Ltd	1,913	0.13
Real estate investment and services				
AUD	3,779	REA Group Ltd [^]	600	0.04
Real estate investment trusts				
AUD	37,161	Charter Hall Group (Reit)	402	0.03
AUD	74,437	Dexus (Reit)	358	0.02
AUD	138,690	GPT Group (Reit) [^]	411	0.03
AUD	170,956	Stockland (Reit)	600	0.04
AUD	299,958	Vicinity Ltd (Reit)	453	0.03
Total Australia			25,928	1.76
Austria (31 October 2024: 0.03%)				
Oil and gas				
EUR	10,410	OMV AG	539	0.04
Semiconductors				
CHF	5,426	ams-OSRAM AG	48	0.00
Total Austria			587	0.04

Belgium (31 October 2024: 0.11%)				
Banks				
EUR	19,963	KBC Group NV	1,840	0.12
Real estate investment trusts				
EUR	15,071	Warehouses De Pauw CVA (Reit)	385	0.03
Total Belgium			2,225	0.15
Bermuda (31 October 2024: 0.03%)				
Computers				
USD	12,331	Genpact Ltd	620	0.04
Real estate investment and services				
USD	79,800	Hongkong Land Holdings Ltd	390	0.03
Transportation				
HKD	10,500	Orient Overseas International Ltd	147	0.01
Total Bermuda			1,157	0.08
Brazil (31 October 2024: 0.67%)				
Banks				
BRL	405,702	Banco Bradesco SA (Pref)	984	0.07
BRL	217,682	Banco do Brasil SA	1,112	0.07
BRL	404,751	Itau Unibanco Holding SA (Pref)	2,544	0.17
Diversified financial services				
BRL	412,356	B3 SA - Brasil Bolsa Balcao	983	0.07
Electricity				
BRL	71,678	Centrais Eletricas Brasileiras SA	557	0.04
BRL	159,311	Cia Energetica de Minas Gerais (Pref)	308	0.02
Forest Products and paper				
BRL	54,093	Suzano SA	478	0.03
Investment Companies				
BRL	5,608	Itausa SA	11	0.00
BRL	410,068	Itausa SA (Pref)	775	0.05
Oil and gas				
BRL	88,057	Cosan SA	121	0.01
BRL	323,450	Petroleo Brasileiro SA (Pref)	1,713	0.11
BRL	72,626	Vibra Energia SA	241	0.02
Packaging and containers				
BRL	68,904	Klabin SA	226	0.02
Retail				
BRL	95,475	Lojas Renner SA	246	0.02
Transportation				
BRL	85,047	Rumo SA	291	0.02
Total Brazil			10,590	0.72

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.55%) (cont)				
Canada (31 October 2024: 3.10%)				
Aerospace and defence				
CAD	24,230	CAE Inc	605	0.04
Apparel retailers				
CAD	10,303	Gildan Activewear Inc	474	0.03
Banks				
CAD	54,626	Bank of Montreal^	5,224	0.35
CAD	94,468	Bank of Nova Scotia^	4,718	0.32
CAD	70,412	Canadian Imperial Bank of Commerce	4,432	0.30
Engineering & construction				
CAD	8,666	Stantec Inc	759	0.05
CAD	9,895	WSP Global Inc	1,751	0.12
Insurance				
CAD	129,542	Manulife Financial Corp	3,962	0.27
Media				
CAD	10,247	Thomson Reuters Corp	1,903	0.13
Mining				
CAD	89,377	Kinross Gold Corp	1,316	0.09
CAD	33,368	Teck Resources Ltd 'B'^	1,132	0.08
Oil and gas				
CAD	18,566	PrairieSky Royalty Ltd	312	0.02
CAD	13,430	Vermilion Energy Inc^	81	0.01
Pipelines				
CAD	163,628	Enbridge Inc^	7,637	0.52
Software				
CAD	21,375	Open Text Corp	577	0.04
Transportation				
CAD	41,251	Canadian National Railway Co	3,987	0.27
CAD	70,851	Canadian Pacific Kansas City Ltd	5,136	0.35
Total Canada			44,006	2.99
Cayman Islands (31 October 2024: 2.71%)				
Diversified financial services				
TWD	121,473	Chailease Holding Co Ltd	435	0.03
Food				
HKD	225,000	China Mengniu Dairy Co Ltd	563	0.04
Healthcare services				
HKD	249,000	Wuxi Biologics Cayman Inc	732	0.05
Internet				
USD	24,670	Kanzhun Ltd ADR	377	0.02
HKD	411,000	Meituan 'B'	6,906	0.47
HKD	462,300	Tencent Holdings Ltd	28,449	1.93
USD	27,915	Vipshop Holdings Ltd ADR	380	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 October 2024: 2.71%) (cont)				
Retail				
HKD	158,800	Chow Tai Fook Jewellery Group Ltd^	213	0.01
Software				
HKD	219,000	Kingdee International Software Group Co Ltd^	372	0.03
HKD	132,000	NetEase Inc	2,843	0.19
Total Cayman Islands			41,270	2.80
Chile (31 October 2024: 0.08%)				
Banks				
CLP	5,425,728	Banco Santander Chile	325	0.02
Chemicals				
CLP	9,938	Sociedad Quimica y Minera de Chile SA 'B' (Pref)	339	0.03
Electricity				
CLP	1,881,836	Enel Americas SA	183	0.01
Oil and gas				
CLP	22,719	Empresas Copec SA	154	0.01
Total Chile			1,001	0.07
Colombia (31 October 2024: 0.03%)				
Banks				
COP	10,987	Bancolombia SA (Pref)	113	0.01
USD	5,144	Bancolombia SA ADR	207	0.01
Building Materials				
COP	24,737	Grupo Argos SA	129	0.01
Total Colombia			449	0.03
Curacao (31 October 2024: 0.00%)				
Oil and gas services				
USD	105,306	Schlumberger NV	3,501	0.24
Total Curacao			3,501	0.24
Denmark (31 October 2024: 0.09%)				
Energy - alternate sources				
DKK	73,598	Vestas Wind Systems A/S	978	0.07
Total Denmark			978	0.07
Finland (31 October 2024: 0.52%)				
Auto parts and equipment				
EUR	10,480	Nokian Renkaat Oyj^	83	0.01
Banks				
SEK	260,788	Nordea Bank Abp^	3,569	0.24

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.55%) (cont)				
Finland (31 October 2024: 0.52%) (cont)				
Food				
EUR	20,985	Kesko Oyj 'B'	482	0.03
Forest Products and paper				
EUR	40,537	UPM-Kymmene Oyj	1,075	0.07
Machinery - diversified				
EUR	9,868	Valmet Oyj [^]	301	0.02
EUR	38,505	Wartsila OYJ Abp	712	0.05
Oil and gas				
EUR	29,862	Neste Oyj	311	0.02
Total Finland			6,533	0.44
France (31 October 2024: 4.13%)				
Advertising				
EUR	17,694	Publicis Groupe SA	1,795	0.12
Airlines				
EUR	12,356	Air France-KLM [^]	108	0.01
Apparel retailers				
EUR	2,536	Hermes International SCA	6,893	0.47
EUR	5,342	Kering SA	1,083	0.07
Auto parts and equipment				
EUR	13,008	Valeo SE	128	0.01
Banks				
EUR	54,087	Societe Generale SA	2,804	0.19
Chemicals				
EUR	5,081	Arkema SA	385	0.03
Commercial services				
EUR	22,626	Bureau Veritas SA	717	0.05
EUR	17,432	Edenred SE [^]	542	0.03
EUR	19,450	Worldline SA [^]	108	0.01
Computers				
EUR	4,440	Teleperformance SE	487	0.03
Distribution and wholesale				
EUR	16,894	Rexel SA	468	0.03
Electrical components and equipment				
EUR	19,911	Legrand SA	2,180	0.15
EUR	40,676	Schneider Electric SE	9,442	0.64
Electricity				
EUR	133,131	Engie SA	2,752	0.19
Engineering & construction				
EUR	3,108	Aeroports de Paris SA [^]	388	0.03
Food				
EUR	38,043	Carrefour SA [^]	588	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (31 October 2024: 4.13%) (cont)				
Food Service				
EUR	5,585	Sodexo SA	355	0.03
Healthcare products				
EUR	21,611	EssilorLuxottica SA	6,208	0.42
Healthcare services				
EUR	3,661	BioMerieux	494	0.03
Insurance				
EUR	130,342	AXA SA	6,159	0.42
Investment Companies				
EUR	1,644	Wendel SE	161	0.01
Media				
EUR	6,062	Television Francaise 1 SA	58	0.00
Miscellaneous manufacturers				
EUR	25,484	Alstom SA [^]	615	0.04
Oil and gas				
EUR	167,624	TotalEnergies SE	9,748	0.66
Real estate investment trusts				
EUR	3,377	Covivio SA (Reit)	189	0.01
Software				
EUR	48,095	Dassault Systemes SE	1,795	0.12
Transportation				
EUR	23,845	Getlink SE	452	0.03
Water				
EUR	48,373	Veolia Environnement SA	1,770	0.12
Total France			58,872	3.99
Germany (31 October 2024: 2.93%)				
Apparel retailers				
EUR	7,227	Puma SE [^]	185	0.01
Banks				
EUR	146,454	Deutsche Bank AG	3,826	0.26
Chemicals				
EUR	5,546	LANXESS AG [^]	165	0.01
Diversified financial services				
EUR	14,292	Deutsche Boerse AG [^]	4,606	0.31
Engineering & construction				
EUR	1,195	HOCHTIEF AG	225	0.02
Healthcare services				
EUR	15,161	Fresenius Medical Care AG	767	0.05
EUR	31,655	Fresenius SE & Co KGaA	1,504	0.10
Insurance				
EUR	10,035	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6,863	0.47

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.55%) (cont)				
Germany (31 October 2024: 2.93%) (cont)				
Leisure time				
EUR	34,363	TUI AG [^]	264	0.02
Machinery - diversified				
EUR	11,832	GEA Group AG	771	0.05
Miscellaneous manufacturers				
EUR	56,530	Siemens AG	12,977	0.88
Retail				
EUR	4,365	HUGO BOSS AG [^]	181	0.01
Semiconductors				
EUR	99,140	Infineon Technologies AG	3,256	0.22
Software				
EUR	76,696	SAP SE	22,258	1.51
Transportation				
EUR	68,499	Deutsche Post AG	2,921	0.20
Total Germany			60,769	4.12
Greece (31 October 2024: 0.00%)				
Electricity				
EUR	8,497	Metlen Energy & Metals SA [^]	402	0.03
Total Greece			402	0.03
Hong Kong (31 October 2024: 0.56%)				
Diversified financial services				
HKD	89,566	Hong Kong Exchanges & Clearing Ltd	3,936	0.27
Electricity				
HKD	127,500	CLP Holdings Ltd	1,090	0.07
Engineering & construction				
HKD	204,629	China Everbright Environment Group Ltd	95	0.01
Gas				
HKD	853,000	Hong Kong & China Gas Co Ltd	769	0.05
Real estate investment and services				
HKD	169,019	Hang Lung Properties Ltd	139	0.01
HKD	101,000	Henderson Land Development Co Ltd	287	0.02
HKD	274,000	Sino Land Co Ltd	282	0.02
HKD	113,500	Sun Hung Kai Properties Ltd	1,078	0.07
HKD	29,000	Swire Pacific Ltd 'A'	251	0.02
HKD	101,000	Swire Properties Ltd	223	0.01
Real estate investment trusts				
HKD	194,080	Link REIT	910	0.06
Transportation				
HKD	115,000	MTR Corp Ltd	397	0.03
Total Hong Kong			9,457	0.64

Hungary (31 October 2024: 0.02%)				
India (31 October 2024: 1.18%)				
Auto manufacturers				
INR	67,982	Mahindra & Mahindra Ltd	2,357	0.16
INR	150,966	Tata Motors Ltd	1,151	0.08
Banks				
INR	1,431,102	Yes Bank Ltd	300	0.02
Chemicals				
INR	34,247	Asian Paints Ltd	983	0.07
INR	5,588	PI Industries Ltd	241	0.01
INR	33,924	UPL Ltd	269	0.02
Commercial services				
INR	35,960	Marico Ltd	302	0.02
Computers				
INR	112,467	Infosys Ltd	1,997	0.14
USD	156,938	Infosys Ltd ADR	2,762	0.19
INR	8,054	Persistent Systems Ltd	507	0.03
INR	215,632	Wipro Ltd	617	0.04
Cosmetics and personal care				
INR	28,791	Godrej Consumer Products Ltd	430	0.03
Electricity				
INR	128,734	Tata Power Co Ltd	586	0.04
Healthcare services				
INR	7,648	Apollo Hospitals Enterprise Ltd	632	0.04
Internet				
INR	571,189	Eternal Ltd	1,572	0.11
Iron and steel				
INR	72,512	JSW Steel Ltd	884	0.06
INR	551,598	Tata Steel Ltd	914	0.06
Leisure time				
INR	9,881	Hero MotoCorp Ltd	448	0.03
Mining				
INR	110,979	Hindalco Industries Ltd	821	0.06
INR	131,287	Vedanta Ltd	651	0.04
Pharmaceuticals				
INR	44,003	Dr Reddy's Laboratories Ltd	616	0.04
INR	18,384	Lupin Ltd	456	0.03
INR	80,167	Sun Pharmaceutical Industries Ltd	1,739	0.12
Software				
INR	48,310	Tech Mahindra Ltd	859	0.06
Total India			22,094	1.50

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.55%) (cont)				
Indonesia (31 October 2024: 0.00%)				
Banks				
IDR	5,340,650	Bank Rakyat Indonesia Persero Tbk PT	1,239	0.08
Total Indonesia			1,239	0.08
Ireland (31 October 2024: 2.77%)				
Building Materials				
USD	51,534	CRH Plc	4,917	0.34
USD	49,625	Johnson Controls International Plc	4,164	0.28
USD	16,861	Trane Technologies Plc	6,463	0.44
Chemicals				
USD	35,794	Linde Plc	16,223	1.10
Healthcare products				
USD	96,393	Medtronic Plc	8,170	0.55
Total Ireland			39,937	2.71
Italy (31 October 2024: 1.03%)				
Auto parts and equipment				
EUR	34,230	Pirelli & C SpA	211	0.02
Banks				
EUR	80,716	BPER Banca SpA	655	0.05
EUR	46,457	FinecoBank Banca Fineco SpA	928	0.06
EUR	1,175,306	Intesa Sanpaolo SpA	6,255	0.42
Commercial services				
EUR	61,199	Nexi SpA^	358	0.02
Electricity				
EUR	586,563	Enel SpA	5,097	0.34
EUR	50,554	Hera SpA	239	0.02
EUR	106,890	Terna - Rete Elettrica Nazionale	1,065	0.07
Gas				
EUR	34,755	Italgas SpA^	286	0.02
EUR	158,687	Snam SpA	913	0.06
Metal fabricate/ hardware				
EUR	22,454	Prysmian SpA	1,224	0.08
Oil and gas services				
EUR	101,320	Saipem SpA	235	0.02
Retail				
EUR	17,323	Moncler SpA	1,064	0.07
Transportation				
EUR	34,227	Poste Italiane SpA	694	0.05
Total Italy			19,224	1.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 October 2024: 6.59%)				
Advertising				
JPY	17,000	Dentsu Group Inc^	354	0.02
Airlines				
JPY	13,044	ANA Holdings Inc	250	0.02
JPY	9,400	Japan Airlines Co Ltd	170	0.01
Apparel retailers				
JPY	57,828	Asics Corp	1,250	0.08
Auto manufacturers				
JPY	361,203	Honda Motor Co Ltd	3,679	0.25
Auto parts and equipment				
JPY	44,554	Bridgestone Corp	1,871	0.13
JPY	17,000	NGK Insulators Ltd^	210	0.01
JPY	11,000	Niterra Co Ltd^	343	0.02
Banks				
JPY	190,000	Mizuho Financial Group Inc	4,769	0.32
Building Materials				
JPY	19,600	Lixil Corp^	231	0.02
JPY	12,800	TOTO Ltd	340	0.02
Chemicals				
JPY	110,800	Mitsubishi Chemical Group Corp	537	0.04
JPY	14,100	Mitsui Chemicals Inc	309	0.02
JPY	10,600	Nissan Chemical Corp	310	0.02
JPY	126,900	Toray Industries Inc^	809	0.05
Commercial services				
JPY	123,900	Recruit Holdings Co Ltd^	6,899	0.47
JPY	22,800	TOPPAN Holdings Inc	639	0.04
Computers				
JPY	130,400	Fujitsu Ltd	2,881	0.20
JPY	103,000	NEC Corp	2,510	0.17
JPY	32,200	Nomura Research Institute Ltd	1,217	0.08
JPY	43,800	NTT Data Group Corp	868	0.06
Cosmetics and personal care				
JPY	35,300	Kao Corp	1,512	0.10
JPY	28,500	Shiseido Co Ltd	470	0.03
Distribution and wholesale				
JPY	107,900	ITOCHU Corp	5,509	0.37
JPY	126,100	Marubeni Corp	2,235	0.15
JPY	225,400	Mitsui & Co Ltd^	4,579	0.31
JPY	15,480	Sojitz Corp	366	0.03
Diversified financial services				
JPY	101,700	Daiwa Securities Group Inc	666	0.05
JPY	223,300	Nomura Holdings Inc	1,239	0.08

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.55%) (cont)				
Japan (31 October 2024: 6.59%) (cont)				
Electrical components and equipment				
JPY	12,073	Casio Computer Co Ltd	94	0.01
Electronics				
JPY	10,500	Ibiden Co Ltd^	291	0.02
JPY	106,800	Kyocera Corp	1,267	0.08
JPY	147,500	TDK Corp	1,573	0.11
JPY	18,000	Yokogawa Electric Corp	390	0.03
Food				
JPY	71,600	Ajinomoto Co Inc^	1,464	0.10
JPY	18,900	MEIJI Holdings Co Ltd^	466	0.03
JPY	17,400	Nissin Foods Holdings Co Ltd^	384	0.03
JPY	181,700	Seven & i Holdings Co Ltd	2,693	0.18
Healthcare products				
JPY	84,000	Olympus Corp	1,099	0.07
JPY	37,400	Sysmex Corp	695	0.05
Home builders				
JPY	32,400	Sekisui Chemical Co Ltd^	565	0.04
JPY	50,300	Sekisui House Ltd	1,155	0.08
JPY	16,200	Sumitomo Forestry Co Ltd	467	0.03
Insurance				
JPY	280,000	Dai-ichi Life Holdings Inc	2,011	0.14
JPY	100,000	MS&AD Insurance Group Holdings Inc	2,275	0.15
JPY	72,900	Sompo Holdings Inc	2,374	0.16
JPY	148,000	Tokio Marine Holdings Inc	5,923	0.40
Internet				
JPY	185,600	LY Corp	702	0.05
Leisure time				
JPY	37,400	Yamaha Corp	272	0.02
JPY	79,800	Yamaha Motor Co Ltd	628	0.04
Machinery - diversified				
JPY	75,300	Kubota Corp	873	0.06
JPY	7,001	Nabtesco Corp	105	0.01
JPY	14,300	Omron Corp^	424	0.03
Machinery, construction and mining				
JPY	72,000	Komatsu Ltd	2,070	0.14
Metal fabricate/ hardware				
JPY	29,600	NSK Ltd	130	0.01
Miscellaneous manufacturers				
JPY	28,100	Nikon Corp^	270	0.02
Office and business equipment				
JPY	30,000	Konica Minolta Inc	92	0.01
JPY	44,600	Ricoh Co Ltd^	471	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 October 2024: 6.59%) (cont)				
Oil and gas				
JPY	73,800	Inpex Corp	936	0.06
Pharmaceuticals				
JPY	48,400	Chugai Pharmaceutical Co Ltd	2,789	0.19
JPY	143,467	Daiichi Sankyo Co Ltd	3,665	0.25
JPY	23,000	Eisai Co Ltd	664	0.04
JPY	34,400	Ono Pharmaceutical Co Ltd^	396	0.03
JPY	22,400	Santen Pharmaceutical Co Ltd	227	0.02
Real estate investment trusts				
JPY	175	Daiwa House REIT Investment Corp	293	0.02
JPY	169	Nippon Prologis REIT Inc	280	0.02
Retail				
JPY	15,400	Fast Retailing Co Ltd	5,072	0.35
JPY	16,100	Marui Group Co Ltd	319	0.02
Semiconductors				
JPY	57,000	Advantest Corp	2,343	0.16
JPY	26,200	Rohm Co Ltd	238	0.02
JPY	35,728	Tokyo Electron Ltd^	5,317	0.36
Telecommunications				
JPY	2,268,800	Nippon Telegraph & Telephone Corp	2,375	0.16
JPY	2,135,600	SoftBank Corp	3,232	0.22
Total Japan			106,391	7.22
Jersey (31 October 2024: 0.07%)				
Advertising				
GBP	81,949	WPP Plc	631	0.04
Total Jersey			631	0.04
Malaysia (31 October 2024: 0.09%)				
Banks				
MYR	578,100	CIMB Group Holdings Bhd	954	0.07
Chemicals				
MYR	200,000	Petronas Chemicals Group Bhd	170	0.01
Miscellaneous manufacturers				
MYR	284,800	Top Glove Corp Bhd	58	0.00
Total Malaysia			1,182	0.08
Mexico (31 October 2024: 0.28%)				
Banks				
MXN	179,651	Grupo Financiero Banorte SAB de CV 'O'	1,547	0.11

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.55%) (cont)				
Mexico (31 October 2024: 0.28%) (cont)				
Beverages				
MXN	40,794	Arca Continental SAB de CV	430	0.03
MXN	38,627	Coca-Cola Femsa SAB de CV	364	0.03
Food				
MXN	108,541	Grupo Bimbo SAB de CV	331	0.02
Mining				
MXN	236,470	Grupo Mexico SAB de CV	1,231	0.08
Real estate investment trusts				
MXN	247,168	Fibra Uno Administracion SA de CV (Reit)	319	0.02
Retail				
MXN	370,741	Wal-Mart de Mexico SAB de CV	1,177	0.08
Total Mexico			5,399	0.37
Netherlands (31 October 2024: 2.34%)				
Auto manufacturers				
EUR	158,926	Stellantis NV^	1,471	0.10
Banks				
EUR	31,088	ABN AMRO Bank NV - CVA	643	0.04
Beverages				
EUR	9,088	JDE Peet's NV	220	0.02
Commercial services				
EUR	5,630	Pluxee NV^	127	0.01
EUR	9,023	Randstad NV^	361	0.02
Diversified financial services				
EUR	7,381	Euronext NV	1,233	0.08
Electrical components and equipment				
EUR	8,851	Signify NV^	183	0.01
Engineering & construction				
EUR	35,555	Ferrovial SE	1,733	0.12
Insurance				
EUR	10,552	ASR Nederland NV	665	0.05
EUR	20,222	NN Group NV^	1,239	0.08
Machinery - diversified				
USD	68,046	CNH Industrial NV	787	0.05
Oil and gas services				
EUR	11,920	SBM Offshore NV	251	0.02
Semiconductors				
EUR	3,526	ASM International NV	1,705	0.11
EUR	29,605	ASML Holding NV	19,603	1.33
EUR	49,941	STMicroelectronics NV	1,125	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (31 October 2024: 2.34%) (cont)				
Transportation				
EUR	59,935	PostNL NV^	61	0.01
Total Netherlands			31,407	2.13
New Zealand (31 October 2024: 0.10%)				
Electricity				
NZD	69,010	Contact Energy Ltd^	363	0.03
NZD	92,300	Meridian Energy Ltd	300	0.02
Healthcare products				
NZD	44,527	Fisher & Paykel Healthcare Corp Ltd	898	0.06
Total New Zealand			1,561	0.11
Norway (31 October 2024: 0.06%)				
Insurance				
NOK	36,323	Storebrand ASA	437	0.03
Oil and gas				
NOK	21,967	Aker BP ASA^	473	0.03
Total Norway			910	0.06
People's Republic of China (31 October 2024: 0.01%)				
Healthcare services				
HKD	20,600	WuXi AppTec Co Ltd 'H'	160	0.01
Total People's Republic of China			160	0.01
Portugal (31 October 2024: 0.09%)				
Electricity				
EUR	228,905	EDP SA	905	0.06
Oil and gas				
EUR	30,474	Galp Energia SGPS SA	472	0.03
Total Portugal			1,377	0.09
Republic of South Korea (31 October 2024: 1.62%)				
Auto manufacturers				
KRW	10,494	Hyundai Motor Co	1,407	0.10
KRW	19,130	Kia Corp	1,217	0.08
Auto parts and equipment				
KRW	5,169	Hankook Tire & Technology Co Ltd	150	0.01
KRW	4,423	Hyundai Mobis Co Ltd	832	0.06
KRW	3,197	LG Energy Solution Ltd	730	0.05
KRW	4,108	Samsung SDI Co Ltd	509	0.03
Banks				
KRW	21,000	Hana Financial Group Inc	953	0.06

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.55%) (cont)				
Republic of South Korea (31 October 2024: 1.62%) (cont)				
Banks (cont)				
KRW	36,388	Shinhan Financial Group Co Ltd	1,316	0.09
KRW	46,876	Woori Financial Group Inc	584	0.04
Biotechnology				
KRW	1,431	Samsung Biologics Co Ltd^	1,059	0.07
Chemicals				
KRW	3,685	LG Chem Ltd	560	0.04
Computers				
KRW	3,080	Samsung SDS Co Ltd	278	0.02
Cosmetics and personal care				
KRW	626	LG H&H Co Ltd	149	0.01
Diversified financial services				
KRW	27,087	KB Financial Group Inc	1,719	0.12
KRW	17,922	Mirae Asset Securities Co Ltd	149	0.01
KRW	4,474	Samsung Securities Co Ltd	164	0.01
Electrical components and equipment				
KRW	1,334	LG Innotek Co Ltd	131	0.01
Electronics				
KRW	29,754	LG Display Co Ltd	177	0.01
KRW	4,349	Samsung Electro-Mechanics Co Ltd^	360	0.03
Engineering & construction				
KRW	4,315	Hyundai Engineering & Construction Co Ltd	126	0.01
KRW	5,250	Samsung C&T Corp	452	0.03
KRW	11,929	Samsung E&A Co Ltd	162	0.01
Food				
KRW	682	CJ CheilJedang Corp	115	0.01
Home furnishings				
KRW	7,805	LG Electronics Inc^	392	0.03
Insurance				
KRW	2,549	Samsung Fire & Marine Insurance Co Ltd	671	0.05
KRW	8,058	Samsung Life Insurance Co Ltd	489	0.03
Internet				
KRW	23,426	Kakao Corp	630	0.04
KRW	10,847	NAVER Corp	1,530	0.10
KRW	1,093	NCSOFT Corp	113	0.01
Iron and steel				
KRW	5,142	Hyundai Steel Co	89	0.00
KRW	5,648	POSCO Holdings Inc	1,035	0.07
Machinery, construction and mining				
KRW	31,087	Doosan Enerbility Co Ltd	633	0.04

Republic of South Korea (31 October 2024: 1.62%) (cont)				
Miscellaneous manufacturers				
KRW	2,357	POSCO Future M Co Ltd	207	0.01
Oil and gas				
KRW	2,793	SK Inc	260	0.02
KRW	3,521	S-Oil Corp	129	0.01
Pharmaceuticals				
KRW	11,495	Celltrion Inc	1,304	0.09
Shipbuilding				
KRW	3,494	HD Korea Shipbuilding & Offshore Engineering Co Ltd	669	0.04
KRW	54,864	Samsung Heavy Industries Co Ltd	562	0.04
Telecommunications				
KRW	8,007	SK Telecom Co Ltd	306	0.02
Transportation				
KRW	3,054	Hyundai Glovis Co Ltd	245	0.02
Total Republic of South Korea			22,563	1.53
Singapore (31 October 2024: 0.09%)				
Agriculture				
SGD	214,600	Wilmar International Ltd^	503	0.03
Electronics				
USD	29,451	Flex Ltd	1,011	0.07
Engineering & construction				
SGD	102,000	Keppel Ltd	512	0.03
Private Equity				
SGD	183,500	CapitaLand Investment Ltd	387	0.03
Total Singapore			2,413	0.16
South Africa (31 October 2024: 0.60%)				
Banks				
ZAR	64,505	Absa Group Ltd	592	0.04
ZAR	383,382	FirstRand Ltd	1,496	0.10
ZAR	34,929	Nedbank Group Ltd	476	0.03
ZAR	101,499	Standard Bank Group Ltd	1,264	0.09
Chemicals				
ZAR	40,133	Sasol Ltd^	138	0.01
Coal				
ZAR	16,758	Exxaro Resources Ltd	137	0.01
Diversified financial services				
ZAR	26,082	Investec Ltd	162	0.01
Food				
ZAR	68,459	Woolworths Holdings Ltd	212	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.55%) (cont)				
South Africa (31 October 2024: 0.60%) (cont)				
Insurance				
ZAR	44,229	Discovery Ltd	490	0.03
Mining				
ZAR	6,692	Anglo American Platinum Ltd^	230	0.02
ZAR	67,982	Gold Fields Ltd	1,531	0.10
Total South Africa			6,728	0.46
Spain (31 October 2024: 2.03%)				
Banks				
EUR	437,508	Banco Bilbao Vizcaya Argentaria SA	5,998	0.41
EUR	402,626	Banco de Sabadell SA	1,173	0.08
EUR	52,168	Bankinter SA	607	0.04
EUR	288,486	CaixaBank SA	2,208	0.15
Electricity				
EUR	28,146	EDP Renovaveis SA^	264	0.02
EUR	23,877	Endesa SA	719	0.05
EUR	439,632	Iberdrola SA	7,944	0.54
EUR	7,036	Redeia Corp SA	148	0.01
Engineering & construction				
EUR	14,966	ACS Actividades de Construcción y Servicios SA	937	0.07
EUR	5,359	Aena SME SA	1,349	0.09
Environmental control				
EUR	5,981	Fluidra SA	138	0.01
Gas				
EUR	16,731	Enagas SA	262	0.02
EUR	11,662	Naturgy Energy Group SA	348	0.02
Insurance				
EUR	71,931	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	105	0.01
EUR	89,102	Mapfre SA	317	0.02
Leisure time				
EUR	34,202	Amadeus IT Group SA^	2,690	0.18
Pharmaceuticals				
EUR	19,474	Grifols SA^	184	0.01
Real estate investment trusts				
EUR	30,222	Merlin Properties Socimi SA (Reit)	342	0.02
Retail				
EUR	85,174	Industria de Diseno Textil SA	4,574	0.31
Total Spain			30,307	2.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (31 October 2024: 0.54%)				
Biotechnology				
SEK	16,979	Swedish Orphan Biovitrum AB	516	0.03
Cosmetics and personal care				
SEK	45,829	Essity AB 'B'	1,323	0.09
Home furnishings				
SEK	13,765	Electrolux AB 'B'	86	0.01
Metal fabricate/ hardware				
SEK	28,501	SKF AB 'B'	560	0.04
Packaging and containers				
SEK	13,454	Billerud Aktiebolag	142	0.01
Private Equity				
SEK	26,934	EQT AB	776	0.05
Real estate investment and services				
SEK	31,167	Castellum AB	378	0.03
Retail				
SEK	43,320	H & M Hennes & Mauritz AB 'B'^	629	0.04
Telecommunications				
SEK	234,363	Telefonaktiebolaget LM Ericsson 'B'	1,977	0.13
Total Sweden			6,387	0.43
Switzerland (31 October 2024: 3.76%)				
Banks				
CHF	242,038	UBS Group AG	7,331	0.50
Beverages				
GBP	14,770	Coca-Cola HBC AG	769	0.05
Commercial services				
CHF	11,385	SGS SA	1,118	0.08
Electronics				
CHF	121,488	ABB Ltd	6,385	0.43
Healthcare products				
CHF	3,757	Sonova Holding AG^	1,159	0.08
Insurance				
CHF	21,735	Swiss Re AG^	3,908	0.26
Machinery - diversified				
CHF	6,011	Georg Fischer AG^	435	0.03
Packaging and containers				
CHF	28,113	SIG Group AG^	544	0.04
Pharmaceuticals				
CHF	52,814	Roche Holding AG 'non-voting share'	17,308	1.17
CHF	2,650	Siegfried Holding AG^	316	0.02
Private Equity				
CHF	1,660	Partners Group Holding AG^	2,173	0.15

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.55%) (cont)				
Switzerland (31 October 2024: 3.76%) (cont)				
Software				
CHF	4,212	Temenos AG	302	0.02
Total Switzerland			41,748	2.83
Taiwan (31 October 2024: 4.86%)				
Banks				
TWD	646,040	Chang Hwa Commercial Bank Ltd	368	0.02
TWD	373,321	Shanghai Commercial & Savings Bank Ltd	548	0.04
Building Materials				
TWD	193,000	Asia Cement Corp	271	0.02
TWD	526,000	TCC Group Holdings Co Ltd	488	0.03
Computers				
TWD	230,000	Acer Inc	251	0.02
TWD	39,000	Advantech Co Ltd	411	0.03
TWD	315,000	Compal Electronics Inc	269	0.02
TWD	597,601	Innolux Corp	256	0.02
TWD	218,000	Wistron Corp	692	0.04
Diversified financial services				
TWD	1,488,000	CTBC Financial Holding Co Ltd	1,828	0.12
TWD	1,215,982	E.Sun Financial Holding Co Ltd	1,076	0.07
TWD	825,064	First Financial Holding Co Ltd	655	0.05
TWD	673,000	Fubon Financial Holding Co Ltd	1,774	0.12
TWD	1,318,000	KGI Financial Holding Co Ltd	680	0.05
TWD	890,821	Mega Financial Holding Co Ltd	1,052	0.07
TWD	977,506	SinoPac Financial Holdings Co Ltd	651	0.05
TWD	909,506	Taishin Financial Holding Co Ltd	475	0.03
TWD	854,150	Taiwan Cooperative Financial Holding Co Ltd	650	0.04
TWD	937,373	Yuanta Financial Holding Co Ltd	912	0.06
Electrical components and equipment				
TWD	140,997	Delta Electronics Inc	1,470	0.10
Electronics				
TWD	517,600	AUO Corp	199	0.02
TWD	70,000	E Ink Holdings Inc	486	0.03
Home furnishings				
TWD	159,335	Lite-On Technology Corp	478	0.03
Insurance				
TWD	699,221	Cathay Financial Holding Co Ltd	1,279	0.09
TWD	1,346,038	Shin Kong Financial Holding Co Ltd	497	0.03
Iron and steel				
TWD	994,580	China Steel Corp	642	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 October 2024: 4.86%) (cont)				
Pharmaceuticals				
TWD	24,000	PharmaEssentia Corp	394	0.03
Semiconductors				
TWD	263,109	ASE Technology Holding Co Ltd	1,115	0.08
TWD	72,000	Nanya Technology Corp	81	0.01
TWD	1,812,925	Taiwan Semiconductor Manufacturing Co Ltd	51,469	3.49
TWD	843,000	United Microelectronics Corp	1,191	0.08
TWD	74,223	Vanguard International Semiconductor Corp	209	0.01
TWD	22,000	Win Semiconductors Corp	62	0.00
Telecommunications				
TWD	139,000	Taiwan Mobile Co Ltd	493	0.03
Transportation				
TWD	99,000	Wan Hai Lines Ltd	256	0.02
Total Taiwan			73,628	4.99
Thailand (31 October 2024: 0.45%)				
Banks				
THB	80,800	Kasikornbank PCL NVDR	386	0.03
THB	63,900	SCB X PCL NVDR [^]	228	0.01
Chemicals				
THB	135,900	Indorama Ventures PCL NVDR	77	0.00
THB	157,300	PTT Global Chemical PCL NVDR	82	0.01
Electricity				
THB	459,487	Gulf Development PCL NVDR	674	0.05
Electronics				
THB	350,400	Delta Electronics Thailand PCL NVDR [^]	1,028	0.07
Energy - alternate sources				
THB	251,000	Energy Absolute PCL NVDR [^]	16	0.00
Engineering & construction				
THB	338,200	Airports of Thailand PCL NVDR	387	0.03
Food				
THB	229,300	Charoen Pokphand Foods PCL NVDR [^]	182	0.01
Healthcare services				
THB	331,200	Bangkok Dusit Medical Services PCL NVDR	238	0.02
Holding companies - diversified operations				
THB	14,000	Siam Cement PCL NVDR [^]	67	0.00
Oil and gas				
THB	101,000	PTT Exploration & Production PCL NVDR [^]	301	0.02
THB	669,700	PTT PCL NVDR [^]	621	0.04
THB	94,411	Thai Oil PCL NVDR	76	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.55%) (cont)				
Thailand (31 October 2024: 0.45%) (cont)				
Real estate investment and services				
THB	111,100	Central Pattana PCL NVDR	169	0.01
Retail				
THB	205,800	Central Retail Corp PCL NVDR^	146	0.01
THB	329,400	CP ALL PCL NVDR^	508	0.03
Telecommunications				
THB	81,800	Advanced Info Service PCL NVDR^	722	0.05
Total Thailand			5,908	0.40
Turkey (31 October 2024: 0.02%)				
Banks				
TRY	35,217	Türkiye Garanti Bankası AS^	94	0.01
Engineering & construction				
TRY	125,138	Enka İnşaat ve Sanayi AS^	208	0.01
Total Turkey			302	0.02
United Kingdom (31 October 2024: 3.77%)				
Banks				
GBP	1,078,823	Barclays Plc	4,277	0.29
GBP	44,928	Investec Plc^	282	0.02
Chemicals				
GBP	12,376	Johnson Matthey Plc	212	0.01
Commercial services				
GBP	31,891	Ashtead Group Plc	1,700	0.12
GBP	12,397	Intertek Group Plc	759	0.05
GBP	139,609	RELX Plc	7,584	0.51
GBP	193,023	Rentokil Initial Plc	883	0.06
Distribution and wholesale				
GBP	32,884	RS GROUP Plc	226	0.02
Diversified financial services				
GBP	138,325	Aberdeen Group Plc^	273	0.02
GBP	34,576	London Stock Exchange Group Plc	5,369	0.36
Electricity				
GBP	82,714	SSE Plc	1,869	0.13
Healthcare products				
GBP	66,676	Smith & Nephew Plc	939	0.06
Home builders				
GBP	7,748	Berkeley Group Holdings Plc	432	0.03
GBP	273,629	Taylor Wimpey Plc	429	0.03
Household products				
GBP	51,204	Reckitt Benckiser Group Plc	3,309	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 October 2024: 3.77%) (cont)				
Insurance				
GBP	198,134	Aviva Plc	1,482	0.10
GBP	60,946	Phoenix Group Holdings Plc	487	0.03
Media				
GBP	102,338	Informa Plc	995	0.07
GBP	50,616	Pearson Plc	809	0.05
Mining				
GBP	24,791	Antofagasta Plc^	541	0.04
GBP	79,675	Rio Tinto Plc	4,732	0.32
Pharmaceuticals				
GBP	116,562	AstraZeneca Plc	16,703	1.14
GBP	314,660	GSK Plc	6,235	0.42
Private Equity				
GBP	72,399	3i Group Plc	4,094	0.28
GBP	21,510	Intermediate Capital Group Plc	539	0.03
Real estate investment trusts				
GBP	52,150	Land Securities Group Plc (Reit)	413	0.03
GBP	102,776	Segro Plc (Reit)	934	0.06
Transportation				
GBP	43,391	Firstgroup Plc	100	0.01
GBP	45,352	International Distribution Services Plc	222	0.01
Water				
GBP	53,241	United Utilities Group Plc	802	0.06
Total United Kingdom			67,631	4.59
United States (31 October 2024: 49.49%)				
Advertising				
USD	29,039	Interpublic Group of Cos Inc	730	0.05
Airlines				
USD	49,925	American Airlines Group Inc	497	0.03
Auto manufacturers				
USD	10,413	Cummins Inc	3,060	0.21
Banks				
USD	53,951	Bank of New York Mellon Corp	4,338	0.29
Biotechnology				
USD	11,065	Biogen Inc	1,340	0.09
USD	93,686	Gilead Sciences Inc	9,981	0.68
USD	12,043	Illumina Inc	935	0.06
USD	25,723	Moderna Inc^	734	0.05
USD	7,881	Regeneron Pharmaceuticals Inc	4,719	0.32
Building Materials				
USD	6,514	Owens Corning	947	0.06

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.55%) (cont)				
United States (31 October 2024: 49.49%) (cont)				
Chemicals				
USD	16,874	Air Products and Chemicals Inc	4,574	0.31
USD	53,157	Dow Inc	1,626	0.11
USD	18,834	Ecolab Inc	4,736	0.32
USD	19,415	International Flavors & Fragrances Inc	1,523	0.11
Commercial services				
USD	11,637	Moody's Corp	5,273	0.36
USD	74,363	PayPal Holdings Inc	4,896	0.33
USD	23,680	S&P Global Inc	11,841	0.80
USD	10,464	Verisk Analytics Inc	3,102	0.21
Computers				
USD	11,490	ExlService Holdings Inc	557	0.04
USD	47,524	Fortinet Inc	4,931	0.34
USD	70,496	HP Inc	1,803	0.12
Cosmetics and personal care				
USD	61,006	Colgate-Palmolive Co	5,624	0.38
Distribution and wholesale				
USD	3,364	WW Grainger Inc	3,446	0.23
Diversified financial services				
USD	61,221	Mastercard Inc 'A'	33,553	2.28
USD	31,419	Nasdaq Inc	2,394	0.16
USD	129,550	Visa Inc 'A'^	44,760	3.04
USD	7,773	Voya Financial Inc	460	0.03
Electricity				
USD	55,966	AES Corp	560	0.04
USD	37,823	Public Service Enterprise Group Inc	3,023	0.20
USD	47,042	Sempra	3,494	0.24
Environmental control				
USD	15,139	Republic Services Inc	3,796	0.26
USD	27,399	Waste Management Inc	6,394	0.43
Food				
USD	40,936	General Mills Inc	2,323	0.16
USD	11,217	Hershey Co	1,875	0.13
USD	20,415	Kellanova	1,690	0.11
USD	97,239	Mondelez International Inc 'A'	6,625	0.45
Gas				
USD	35,449	NiSource Inc	1,386	0.09
Healthcare products				
USD	130,384	Abbott Laboratories	17,048	1.16
USD	21,209	Agilent Technologies Inc	2,282	0.15
USD	38,780	Baxter International Inc	1,209	0.08
USD	110,792	Boston Scientific Corp	11,397	0.77

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 49.49%) (cont)				
Healthcare products (cont)				
USD	44,777	Edwards Lifesciences Corp	3,380	0.23
USD	4,506	Waters Corp^	1,567	0.11
Healthcare services				
USD	37,082	Centene Corp	2,219	0.15
USD	20,582	Cigna Group	6,999	0.48
USD	3,242	DaVita Inc	459	0.03
USD	17,432	Elevance Health Inc	7,331	0.50
USD	9,140	Humana Inc	2,397	0.16
Home furnishings				
USD	4,462	Whirlpool Corp^	340	0.02
Internet				
USD	438,484	Alphabet Inc 'A'	69,631	4.72
USD	8,361	Etsy Inc	363	0.03
USD	41,502	Gen Digital Inc	1,074	0.07
USD	49,680	Palo Alto Networks Inc	9,287	0.63
Investment Companies				
USD	8,541	HA Sustainable Infrastructure Capital Inc	213	0.01
Machinery - diversified				
USD	30,595	Ingersoll Rand Inc	2,308	0.16
USD	10,841	Zurn Elkay Water Solutions Corp	368	0.02
Mining				
USD	107,209	Freeport-McMoRan Inc	3,862	0.26
USD	84,868	Newmont Corp	4,471	0.31
USD	6,655	Southern Copper Corp	596	0.04
Oil and gas				
USD	95,911	ConocoPhillips	8,547	0.58
USD	20,983	Hess Corp	2,708	0.18
Oil and gas services				
USD	75,123	Baker Hughes Co	2,659	0.18
USD	63,775	Halliburton Co	1,264	0.09
Packaging and containers				
USD	21,659	Ball Corp	1,125	0.08
Pharmaceuticals				
USD	132,707	AbbVie Inc	25,891	1.76
USD	21,585	Becton Dickinson & Co	4,470	0.30
USD	94,419	CVS Health Corp	6,299	0.43
Pipelines				
USD	46,339	ONEOK Inc	3,807	0.26
USD	91,270	Williams Cos Inc	5,346	0.36
Real estate investment and services				
USD	22,220	CBRE Group Inc 'A'	2,715	0.19
USD	3,471	Jones Lang LaSalle Inc^	789	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.55%) (cont)				
United States (31 October 2024: 49.49%) (cont)				
Real estate investment trusts				
USD	11,153	BXP Inc (Reit)	711	0.05
USD	23,669	Digital Realty Trust Inc (Reit)	3,800	0.26
USD	25,925	Equity Residential (Reit)	1,821	0.12
USD	53,128	Healthpeak Properties Inc (Reit)	948	0.06
USD	54,212	Host Hotels & Resorts Inc (Reit)	765	0.05
USD	8,646	Hudson Pacific Properties Inc (Reit)^	18	0.00
USD	51,198	Kimco Realty Corp (Reit)	1,023	0.07
USD	69,651	Prologis Inc (Reit)	7,118	0.48
USD	5,548	SL Green Realty Corp (Reit)^	292	0.02
USD	44,906	Welltower Inc (Reit)	6,852	0.47
USD	55,176	Weyerhaeuser Co (Reit)	1,430	0.10
Retail				
USD	14,838	Best Buy Co Inc	990	0.07
USD	16,245	Gap Inc	356	0.02
USD	7,238	Kohl's Corp	48	0.00
USD	50,567	Walgreens Boots Alliance Inc	555	0.04
HKD	27,300	Yum China Holdings Inc	1,276	0.09
USD	21,186	Yum! Brands Inc	3,187	0.22
Software				
USD	32,724	Adobe Inc	12,271	0.83
USD	16,320	Autodesk Inc	4,476	0.30
USD	20,528	Cadence Design Systems Inc	6,112	0.42
USD	3,917	HubSpot Inc	2,395	0.16
USD	21,042	Intuit Inc	13,203	0.90
USD	425,781	Microsoft Corp	168,294	11.42
USD	71,941	Salesforce Inc	19,331	1.31
USD	15,486	ServiceNow Inc	14,790	1.00
USD	6,867	Teradata Corp	148	0.01
Telecommunications				
USD	299,396	Cisco Systems Inc	17,284	1.17
Transportation				
USD	45,426	Union Pacific Corp	9,797	0.67
Total United States			707,258	47.98
Total equities			1,464,110	99.32
Rights (31 October 2024: 0.00%)				
Republic of South Korea (31 October 2024: 0.00%)				
KRW	576	Samsung SDI Co Ltd	14	0.00

Spain (31 October 2024: 0.00%)				
EUR	27,954	EDP Renovaveis SA^	3	0.00
Taiwan (31 October 2024: 0.00%)				
Total rights			17	0.00

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial Derivative Instruments (31 October 2024: -0.02%)					
Futures contracts (31 October 2024: (0.02)%)					
USD	76	MSCI EAFE Index Futures June 2025	9,480	103	0.01
Total unrealised gains on futures contracts			103	0.01	
Total financial derivative instruments			103	0.01	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,464,230	99.33
Cash equivalents (31 October 2024: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%)				
USD	2,410,031	BlackRock ICS US Dollar Liquidity Fund~	2,410	0.16
Cash†			5,088	0.35
Other net assets			2,473	0.16
Net asset value attributable to redeemable shareholders at the end of the financial period			1,474,201	100.00

† Cash holdings of USD 4,758,878 are held with BNY. USD 328,740 is held as security for futures contracts with Barclays Bank Plc.

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

~ Investment in related party.

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF (continued)

As at 30 April 2025

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,464,127	99.26
Exchange traded financial derivatives instruments	103	0.01
UCITS collective investment schemes - Money Market Funds	2,410	0.16
Other assets	8,376	0.57
Total current assets	1,475,016	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EM INFRASTRUCTURE UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.22%)				
Equities (31 October 2024: 99.22%)				
Bermuda (31 October 2024: 10.71%)				
Commercial services				
HKD	424,242	COSCO SHIPPING Ports Ltd	220	0.84
HKD	448,444	Shenzhen International Holdings Ltd	459	1.76
Gas				
HKD	566,458	China Gas Holdings Ltd	513	1.96
HKD	191,900	China Resources Gas Group Ltd	537	2.05
Oil and gas				
HKD	773,061	Kunlun Energy Co Ltd	738	2.82
Total Bermuda			2,467	9.43
Brazil (31 October 2024: 23.72%)				
Commercial services				
BRL	329,060	CCR SA	782	2.99
Electricity				
USD	193,933	Centrais Eletricas Brasileiras SA ADR	1,493	5.70
USD	405,060	Cia Energetica de Minas Gerais ADR	766	2.93
Oil and gas				
USD	282,296	Ultrapar Participacoes SA ADR	889	3.40
Water				
USD	97,365	Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR [†]	1,979	7.56
Total Brazil			5,909	22.58
Hong Kong (31 October 2024: 8.02%)				
Commercial services				
HKD	390,314	China Merchants Port Holdings Co Ltd	635	2.43
Electricity				
HKD	408,000	China Resources Power Holdings Co Ltd [^]	986	3.77
Water				
HKD	598,000	Guangdong Investment Ltd	485	1.85
Total Hong Kong			2,106	8.05
Mexico (31 October 2024: 17.81%)				
Engineering & construction				
USD	11,456	Grupo Aeroportuario del Centro Norte SAB de CV ADR	1,019	3.90

Mexico (31 October 2024: 17.81%) (cont)				
Engineering & construction (cont)				
USD	13,488	Grupo Aeroportuario del Pacifico SAB de CV ADR	2,772	10.59
USD	5,803	Grupo Aeroportuario del Sureste SAB de CV ADR	1,837	7.02
Total Mexico			5,628	21.51
People's Republic of China (31 October 2024: 18.76%)				
Commercial services				
HKD	132,000	Anhui Expressway Co Ltd 'H'	200	0.76
HKD	405,865	Jiangsu Expressway Co Ltd 'H'	505	1.93
HKD	539,748	Zhejiang Expressway Co Ltd 'H'	445	1.70
Electricity				
HKD	2,373,000	CGN Power Co Ltd 'H'	756	2.89
HKD	705,000	China Longyuan Power Group Corp Ltd 'H'	558	2.13
HKD	870,000	Huaneng Power International Inc 'H'	540	2.07
Engineering & construction				
HKD	624,122	Beijing Capital International Airport Co Ltd 'H' [^]	225	0.86
Gas				
HKD	716,000	China Suntien Green Energy Corp Ltd 'H' [^]	383	1.46
Oil and gas services				
HKD	704,600	China Oilfield Services Ltd 'H'	552	2.11
Transportation				
HKD	504,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	400	1.53
Total People's Republic of China			4,564	17.44
Qatar (31 October 2024: 5.05%)				
Transportation				
QAR	1,057,026	Qatar Gas Transport Co Ltd	1,328	5.08
Total Qatar			1,328	5.08
Republic of South Korea (31 October 2024: 0.00%)				
Electricity				
USD	109,190	Korea Electric Power Corp ADR [^]	993	3.79
Total Republic of South Korea			993	3.79
Russian Federation (31 October 2024: 0.00%)				
Pipelines				
RUB	168,700	Transneft PJSC (Pref) [†]	-	0.00
Total Russian Federation			-	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EM INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.22%) (cont)				
Thailand (31 October 2024: 9.55%)				
Engineering & construction				
THB	1,424,750	Airports of Thailand PCL NVDR [^]	1,631	6.23
Total Thailand			1,631	6.23
United Arab Emirates (31 October 2024: 5.60%)				
Oil and gas				
AED	996,779	ADNOC Drilling Co PJSC	1,330	5.08
Total United Arab Emirates			1,330	5.08
Total equities			25,956	99.19

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -0.01%)					
Futures contracts (31 October 2024: (0.01)%)					
USD	1	MSCI Brazil Index Futures June 2025	53	2	0.01
USD	1	MSCI Emerging Markets Index Futures June 2025	56	(1)	(0.01)
Total unrealised gains on futures contracts				2	0.01
Total unrealised losses on futures contracts				(1)	(0.01)
Net unrealised gains on futures contracts				1	0.00
Total financial derivative instruments				1	0.00

	Fair Value USD'000	% of net asset value
Total value of investments	25,957	99.19
Cash[†]	95	0.36
Other net assets	117	0.45
Net asset value attributable to redeemable shareholders at the end of the financial period	26,169	100.00

[†] Cash holdings of USD 90,190 are held with BNY. USD 5,357 is held as security for futures contracts with Barclays Bank Plc.

[^] 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 current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	25,956	99.12
Exchange traded financial derivatives instruments	2	0.01
Other assets	229	0.87
Total current assets	26,187	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE MIB UCITS ETF EUR (DIST)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.69%)				
Equities (31 October 2024: 99.69%)				
Italy (31 October 2024: 79.00%)				
Aerospace and defence				
EUR	81,498	Leonardo SpA	3,733	3.26
Auto parts and equipment				
EUR	74,084	Pirelli & C SpA	402	0.35
Banks				
EUR	44,000	Banca Mediolanum SpA^	577	0.50
EUR	213,368	Banca Monte dei Paschi di Siena SpA^	1,582	1.38
EUR	73,201	Banca Popolare di Sondrio SpA^	805	0.70
EUR	307,119	Banco BPM SpA	3,008	2.62
EUR	214,620	BPER Banca SpA	1,532	1.34
EUR	124,570	FinecoBank Banca Fineco SpA	2,188	1.91
EUR	3,197,949	Intesa Sanpaolo SpA	14,973	13.05
EUR	110,553	Mediobanca Banca di Credito Finanziario SpA	1,988	1.73
EUR	318,959	UniCredit SpA	16,258	14.18
Building Materials				
EUR	17,131	Buzzi SpA	790	0.69
Commercial services				
EUR	155,603	Nexi SpA^	800	0.70
Diversified financial services				
EUR	21,883	Azimut Holding SpA	534	0.47
Electricity				
EUR	311,983	A2A SpA	699	0.61
EUR	1,579,577	Enel SpA	12,074	10.52
EUR	175,395	Hera SpA	731	0.64
EUR	286,432	Terna - Rete Elettrica Nazionale	2,511	2.19
Engineering & construction				
EUR	69,868	Infrastrutture Wireless Italiane SpA^	736	0.64
Gas				
EUR	99,600	Italgas SpA^	721	0.63
EUR	462,261	Snam SpA	2,339	2.04
Healthcare products				
EUR	4,391	DiaSorin SpA	441	0.38
Insurance				
EUR	250,633	Generali	8,055	7.02
EUR	76,545	Unipol Assicurazioni SpA	1,206	1.05
Machinery - diversified				
EUR	16,125	Interpump Group SpA^	485	0.42

Italy (31 October 2024: 79.00%) (cont)				
Metal fabricate/ hardware				
EUR	58,812	Prysmian SpA	2,820	2.46
Oil and gas				
EUR	429,651	Eni SpA^	5,457	4.76
Oil and gas services				
EUR	265,214	Saipem SpA^	541	0.47
Pharmaceuticals				
EUR	26,387	Amplifon SpA^	444	0.39
EUR	21,956	Recordati Industria Chimica e Farmaceutica SpA	1,138	0.99
Retail				
EUR	6,896	Brunello Cucinelli SpA	684	0.60
EUR	46,141	Moncler SpA	2,493	2.17
Telecommunications				
EUR	2,057,614	Telecom Italia SpA^	716	0.62
Transportation				
EUR	91,989	Poste Italiane SpA	1,641	1.43
Total Italy			95,102	82.91
Luxembourg (31 October 2024: 1.32%)				
Metal fabricate/ hardware				
EUR	76,616	Tenaris SA^	1,125	0.98
Total Luxembourg			1,125	0.98
Netherlands (31 October 2024: 19.37%)				
Auto manufacturers				
EUR	25,159	Ferrari NV	10,104	8.81
EUR	39,423	Iveco Group NV	552	0.48
EUR	424,180	Stellantis NV^	3,453	3.01
Beverages				
EUR	97,284	Davide Campari-Milano NV^	572	0.50
Semiconductors				
EUR	132,496	STMicroelectronics NV^	2,626	2.29
Total Netherlands			17,307	15.09
Total equities			113,534	98.98
Rights (31 October 2024: 0.00%)				
Italy (31 October 2024: 0.00%)				
EUR	4,391	DiaSorin SpA*	-	0.00
Total rights			-	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE MIB UCITS ETF EUR (DIST) (continued)

As at 30 April 2025

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
Financial Derivative Instruments (31 October 2024: 0.00%)					
Futures contracts (31 October 2024: 0.00%)					
EUR	5	FTSE MIB Index Futures June 2025	927	31	0.03
EUR	5	Mini FTSE MIB Index Futures June 2025	185	9	0.01
Total unrealised gains on futures contracts			40	0.04	
Total financial derivative instruments			40	0.04	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			113,574	99.02
Cash equivalents (31 October 2024: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%)				
EUR	881	BlackRock ICS Euro Liquidity Fund [~]	94	0.08
Cash[†]			740	0.65
Other net assets			295	0.25
Net asset value attributable to redeemable shareholders at the end of the financial period			114,703	100.00

[†] Cash holdings of EUR 658,116 are held with BNY. EUR 82,057 is held as security for futures contracts with Barclays Bank Plc.

[^] 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 current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	113,534	98.92
Exchange traded financial derivatives instruments	40	0.03
UCITS collective investment schemes - Money Market Funds	94	0.08
Other assets	1,109	0.97
Total current assets	114,777	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.49%)				
Equities (31 October 2024: 99.49%)				
Austria (31 October 2024: 1.14%)				
Electricity				
EUR	226,544	Verbund AG	17,434	0.89
Total Austria			17,434	0.89
Brazil (31 October 2024: 10.28%)				
Electricity				
BRL	3,642,640	Auren Energia SA	5,746	0.29
BRL	7,620,080	Centrais Eletricas Brasileiras SA	59,156	3.02
BRL	15,915,744	Cia Energetica de Minas Gerais (Pref)	30,784	1.57
BRL	8,752,001	Cia Paranaense de Energia - Copel (Pref)	17,824	0.91
BRL	2,045,360	CPFL Energia SA	13,797	0.71
BRL	3,263,353	Energisa S/A	26,481	1.35
BRL	2,690,342	Engie Brasil Energia SA	19,754	1.01
BRL	11,728,567	Equatorial Energia SA	76,258	3.89
Energy - alternate sources				
BRL	2,925,895	Serena Energia SA	5,065	0.26
Total Brazil			254,865	13.01
Canada (31 October 2024: 4.07%)				
Electricity				
CAD	635,267	Boralex Inc 'A'	14,082	0.72
CAD	685,687	Brookfield Renewable Corp	19,504	1.00
CAD	725,683	Innergex Renewable Energy Inc	7,134	0.36
CAD	2,077,674	Northland Power Inc	28,173	1.44
Energy - alternate sources				
USD	525,608	Canadian Solar Inc	4,741	0.24
Total Canada			73,634	3.76
Cayman Islands (31 October 2024: 1.17%)				
Energy - alternate sources				
USD	463,818	JinkoSolar Holding Co Ltd ADR	7,959	0.41
HKD	51,458,000	Xinyi Solar Holdings Ltd	17,187	0.88
Engineering & construction				
HKD	7,417,000	Central New Energy Holding Group Ltd	10,253	0.52
Environmental control				
HKD	12,212,500	China Conch Venture Holdings Ltd	12,583	0.64
Total Cayman Islands			47,982	2.45

Chile (31 October 2024: 0.90%)				
Electricity				
CLP	78,572,373	Enel Americas SA	7,638	0.39
CLP	126,740,499	Enel Chile SA	8,879	0.45
Total Chile			16,517	0.84
Denmark (31 October 2024: 8.52%)				
Electricity				
DKK	1,320,632	Orsted AS	52,661	2.69
Energy - alternate sources				
DKK	7,915,682	Vestas Wind Systems A/S	105,206	5.37
Total Denmark			157,867	8.06
France (31 October 2024: 1.22%)				
Germany (31 October 2024: 1.54%)				
Electrical components and equipment				
EUR	205,738	SMA Solar Technology AG	3,550	0.18
Energy - alternate sources				
EUR	1,286,617	Nordex SE	24,118	1.23
Total Germany			27,668	1.41
India (31 October 2024: 6.08%)				
Electrical components and equipment				
INR	90,068,596	Suzlon Energy Ltd	60,128	3.07
Electricity				
INR	33,979,377	NHPC Ltd	34,505	1.76
INR	2,649,124	PTC India Ltd	5,536	0.28
INR	7,913,186	SJVN Ltd	8,807	0.45
Energy - alternate sources				
INR	7,584,403	Inox Wind Ltd	15,174	0.78
Total India			124,150	6.34
Indonesia (31 October 2024: 1.38%)				
Electricity				
IDR	80,120,800	Barito Renewables Energy Tbk PT	29,080	1.48
Total Indonesia			29,080	1.48
Israel (31 October 2024: 0.53%)				
Electricity				
ILS	601,323	Enlight Renewable Energy Ltd	9,718	0.50
Total Israel			9,718	0.50

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.49%) (cont)				
Italy (31 October 2024: 0.58%)				
Energy - alternate sources				
EUR	582,838	ERG SpA	11,932	0.61
		Total Italy	11,932	0.61
Japan (31 October 2024: 3.97%)				
Electricity				
JPY	4,221,000	Chubu Electric Power Co Inc	54,804	2.80
Energy - alternate sources				
JPY	486,500	RENOVA Inc	2,224	0.11
		Total Japan	57,028	2.91
New Zealand (31 October 2024: 0.91%)				
Electricity				
NZD	1,774,844	Contact Energy Ltd	9,332	0.48
NZD	2,164,971	Mercury NZ Ltd	7,169	0.36
NZD	2,352,035	Meridian Energy Ltd	7,649	0.39
		Total New Zealand	24,150	1.23
Norway (31 October 2024: 0.31%)				
People's Republic of China (31 October 2024: 11.30%)				
Electrical components and equipment				
HKD	8,653,800	Goldwind Science & Technology Co Ltd 'H'	5,970	0.30
Electricity				
CNH	5,622,460	CECEP Wind-Power Corp 'A'	2,218	0.11
HKD	23,027,000	China Datang Corp Renewable Power Co Ltd 'H'	6,444	0.33
CNH	21,803,358	China Yangtze Power Co Ltd 'A'	88,434	4.51
CNH	8,054,600	Huaneng Lancang River Hydropower Inc 'A'	10,576	0.54
CNH	2,178,600	Jiaze Renewables Co Ltd	1,084	0.06
CNH	1,687,700	NYOCOR Co Ltd 'A'	1,276	0.07
CNH	4,362,513	Sichuan Chuantou Energy Co Ltd 'A'	10,191	0.52
CNH	1,549,200	Zhejiang Provincial New Energy Investment Group Co Ltd 'A'	1,602	0.08
Electronics				
CNH	289,345	Wuxi Autowell Technology Co Ltd 'A'	1,315	0.07
Energy - alternate sources				
CNH	3,399,300	CECEP Solar Energy Co Ltd 'A'	2,014	0.10
CNH	25,613,300	China Three Gorges Renewables Group Co Ltd 'A'	15,002	0.77
CNH	3,300,767	CSI Solar Co Ltd 'A'	3,985	0.20
CNH	356,912	Ginlong Technologies Co Ltd 'A'	2,571	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 October 2024: 11.30%) (cont)				
Energy - alternate sources (cont)				
CNH	205,100	Hainan Drinda New Energy Technology Co Ltd 'A'	1,124	0.06
CNH	111,040	Hoymiles Power Electronics Inc 'A'	1,481	0.08
CNH	2,962,028	JA Solar Technology Co Ltd 'A'	3,889	0.20
CNH	194,600	Jiangsu Haili Wind Power Equipment Technology Co Ltd 'A'	1,607	0.08
CNH	8,954,161	Jinko Solar Co Ltd 'A'	6,747	0.35
CNH	6,726,100	LONGi Green Energy Technology Co Ltd 'A'	13,594	0.69
CNH	2,001,200	Ming Yang Smart Energy Group Ltd 'A'	2,809	0.14
CNH	1,030,900	Risen Energy Co Ltd 'A'	1,254	0.06
CNH	526,377	Sany Renewable Energy Co Ltd 'A'	1,643	0.08
CNH	1,581,700	Shanghai Aiko Solar Energy Co Ltd 'A'	2,286	0.12
CNH	1,855,400	Sungrow Power Supply Co Ltd 'A'	15,459	0.79
CNH	248,700	Suzhou Maxwell Technologies Co Ltd 'A'	2,376	0.12
CNH	3,618,341	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	3,811	0.20
CNH	1,634,200	Titan Wind Energy Suzhou Co Ltd 'A'	1,445	0.07
CNH	1,950,424	Trina Solar Co Ltd 'A'	3,513	0.18
CNH	628,026	Windey Energy Technology Group Co Ltd 'A'	908	0.05
CNH	5,804,500	Zhejiang Akcome [*]	-	0.00
Iron and steel				
CNH	530,500	Dajin Heavy Industry Co Ltd 'A'	2,012	0.10
Machinery, construction and mining				
CNH	217,102	GoodWe Technologies Co Ltd 'A'	1,188	0.06
Real estate investment and services				
CNH	1,414,900	China Green Electricity Investment of Tianjin Co Ltd 'A'	1,667	0.08
Semiconductors				
CNH	5,344,500	GCL System Integration Technology Co Ltd 'A'	1,551	0.08
		Total People's Republic of China	223,046	11.38
Portugal (31 October 2024: 3.93%)				
Electricity				
EUR	18,766,377	EDP SA	74,152	3.78
		Total Portugal	74,152	3.78
Republic of South Korea (31 October 2024: 1.39%)				
Chemicals				
KRW	894,170	Hanwha Solutions Corp	18,808	0.96

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.49%) (cont)				
Republic of South Korea (31 October 2024: 1.39%) (cont)				
Energy - alternate sources				
KRW	268,904	CS Wind Corp	7,340	0.37
KRW	474,692	Doosan Fuel Cell Co Ltd	5,096	0.26
		Total Republic of South Korea	31,244	1.59
Spain (31 October 2024: 8.32%)				
Electricity				
EUR	2,906,472	EDP Renovaveis SA	27,274	1.39
EUR	6,878,102	Iberdrola SA	124,278	6.35
Energy - alternate sources				
EUR	399,638	Corp ACCIONA Energias Renovables SA	7,468	0.38
EUR	908,577	Solaria Energia y Medio Ambiente SA	6,852	0.35
		Total Spain	165,872	8.47
Switzerland (31 October 2024: 0.91%)				
Electricity				
CHF	78,290	BKW AG	15,768	0.81
		Total Switzerland	15,768	0.81
Taiwan (31 October 2024: 0.77%)				
Iron and steel				
TWD	2,104,000	Century Iron & Steel Industrial Co Ltd	11,512	0.59
		Total Taiwan	11,512	0.59
Turkey (31 October 2024: 0.43%)				
Electricity				
TRY	3,820,518	Akfen Yenilenebilir Enerji AS	1,783	0.09
TRY	20,308,091	Zorlu Enerji Elektrik Uretim AS	1,690	0.09
Energy - alternate sources				
TRY	165,748	CW Enerji Muhendislik Ticaret VE Sanayi AS	65	0.00
TRY	442,756	Galata Wind Enerji AS	271	0.02
TRY	1,750,141	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	1,384	0.07
		Total Turkey	5,193	0.27
United Kingdom (31 October 2024: 6.20%)				
Electricity				
USD	765,124	ReNew Energy Global Plc 'A'	4,882	0.25
GBP	5,524,152	SSE Plc	124,846	6.37
		Total United Kingdom	129,728	6.62

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 23.64%)				
Electricity				
USD	922,570	Clearway Energy Inc 'C'	27,068	1.38
USD	640,126	Ormat Technologies Inc	46,473	2.37
Electronics				
USD	1,600,724	NEXTracker Inc 'A'	65,006	3.32
Energy - alternate sources				
USD	1,614,779	Array Technologies Inc	7,719	0.39
USD	1,475,538	Enphase Energy Inc	65,794	3.36
USD	1,103,063	First Solar Inc	138,788	7.08
USD	9,669,843	Plug Power Inc	8,438	0.43
USD	172,937	REX American Resources Corp	6,869	0.35
USD	1,864,841	Shoals Technologies Group Inc 'A'	6,732	0.34
USD	648,279	SolarEdge Technologies Inc	7,932	0.41
USD	1,865,077	Sunrun Inc	12,850	0.66
Machinery, construction and mining				
USD	2,215,029	Bloom Energy Corp 'A'	40,579	2.07
		Total United States	434,248	22.16
		Total equities	1,942,788	99.16
Rights (31 October 2024: 0.00%)				
Spain (31 October 2024: 0.00%)				
EUR	2,720,161	EDP Renovaveis SA	278	0.01
		Total rights	278	0.01

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Forward currency contracts ^o (31 October 2024: 0.00%)					
Futures contracts (31 October 2024: (0.00)%)					
USD	22	E-mini Russell 2000 Index Futures June 2025	2,167	17	0.00
EUR	76	Stoxx 600 Technology Index Futures June 2025	3,344	70	0.01
USD	59	XAU Utilities Futures June 2025	4,718	41	0.00
Total unrealised gains on futures contracts				128	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF (continued)

As at 30 April 2025

Notional Amount	Currency	Counterparty	Description	Maturity date	Fair Value USD'000	% of net asset value
Total return swaps (31 October 2024: 0.00%)						
United States						
715,931	USD	HSBC	The Fund receives the total return on Green Plains Inc. The fund pays the total return on Secured Overnight Financing Rate, plus or minus a spread of 20 basis points	31/12/2049	(6)	(0.00)
Total unrealised losses on total return swaps					(6)	(0.00)
Total financial derivative instruments					122	0.01

	Fair Value USD'000	% of net asset value
Total value of investments	1,943,188	99.18
Cash[†]	6,508	0.33
Other net assets	9,542	0.49
Net asset value attributable to redeemable shareholders at the end of the financial period	1,959,238	100.00

[†] Cash holdings of USD 5,811,585 are held with BNY. USD 696,417 is held as security for futures contracts with Barclays Bank Plc.

* 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.

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,943,066	99.11
Exchange traded financial derivatives instruments	128	0.01
Other assets	17,346	0.88
Total current assets	1,960,540	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.63%)				
Equities (31 October 2024: 99.63%)				
Australia (31 October 2024: 1.42%)				
Commercial services				
AUD	708,884	Atlas Arteria Ltd	2,345	0.13
AUD	1,880,443	Transurban Group	16,977	0.98
Pipelines				
AUD	776,693	APA Group	4,085	0.24
Telecommunications				
AUD	234,751	Superloop Ltd	376	0.02
Transportation				
AUD	1,087,967	Aurizon Holdings Ltd	2,130	0.12
Total Australia			25,913	1.49
Austria (31 October 2024: 0.04%)				
Electricity				
EUR	21,588	EVN AG	567	0.03
Total Austria			567	0.03
Belgium (31 October 2024: 0.13%)				
Electricity				
EUR	28,315	Elia Group SA	3,077	0.18
Total Belgium			3,077	0.18
Bermuda (31 October 2024: 0.46%)				
Commercial services				
HKD	790,000	COSCO SHIPPING Ports Ltd	410	0.02
HKD	833,967	Shenzhen International Holdings Ltd	855	0.05
HKD	458,000	Yuexiu Transport Infrastructure Ltd	203	0.01
Engineering & construction				
HKD	354,000	CK Infrastructure Holdings Ltd	2,387	0.14
Gas				
HKD	1,784,800	China Gas Holdings Ltd	1,616	0.09
HKD	525,300	China Resources Gas Group Ltd	1,470	0.09
Water				
HKD	602,000	China Water Affairs Group Ltd	463	0.03
Total Bermuda			7,404	0.43
Brazil (31 October 2024: 1.35%)				
Commercial services				
BRL	683,208	CCR SA	1,623	0.10

Brazil (31 October 2024: 1.35%) (cont)				
Commercial services (cont)				
BRL	133,507	EcoRodovias Infraestrutura e Logistica SA	156	0.01
BRL	447,866	Santos Brasil Participacoes SA	1,071	0.06
Electricity				
BRL	78,480	Alupar Investimento SA	427	0.02
BRL	67,908	Cia Energetica de Minas Gerais	183	0.01
BRL	969,097	Cia Energetica de Minas Gerais (Pref)	1,874	0.11
BRL	482,077	Cia Paranaense de Energia - Copel	889	0.05
BRL	701,422	Cia Paranaense de Energia - Copel (Pref)	1,429	0.08
BRL	120,548	CPFL Energia SA	813	0.05
BRL	179,378	Energisa S/A	1,456	0.08
BRL	108,319	Engie Brasil Energia SA	795	0.05
BRL	581,300	Equatorial Energia SA	3,780	0.22
BRL	172,262	Isa Energia Brasil sa (Pref)	730	0.04
BRL	140,704	Neoenergia SA	569	0.03
BRL	130,354	Transmissora Alianca de Energia Eletrica S/A	827	0.05
Transportation				
BRL	766,096	Rumo SA	2,625	0.15
Water				
BRL	275,130	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	5,535	0.32
BRL	105,607	Cia de Saneamento de Minas Gerais Copasa MG	400	0.02
BRL	171,804	Cia De Sanena Do Parana	932	0.06
Total Brazil			26,114	1.51
Canada (31 October 2024: 12.49%)				
Electricity				
CAD	453,756	Algonquin Power & Utilities Corp	2,441	0.14
CAD	46,748	Atco Ltd 'I'	1,754	0.10
CAD	179,850	Emera Inc	8,079	0.47
CAD	302,965	Fortis Inc	14,974	0.86
CAD	191,298	Hydro One Ltd	7,346	0.42
Gas				
CAD	72,816	Brookfield Infrastructure Corp 'A'	2,722	0.16
Pipelines				
CAD	1,325,888	Enbridge Inc	61,884	3.57
CAD	351,647	Pembina Pipeline Corp	13,416	0.77
CAD	126,952	South Bow Corp	3,129	0.18
CAD	632,166	TC Energy Corp	31,876	1.84

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.63%) (cont)				
Canada (31 October 2024: 12.49%) (cont)				
Transportation				
CAD	339,396	Canadian National Railway Co	32,804	1.89
CAD	568,990	Canadian Pacific Kansas City Ltd	41,246	2.38
Total Canada			221,671	12.78
Cayman Islands (31 October 2024: 0.23%)				
Gas				
HKD	466,800	ENN Energy Holdings Ltd	3,705	0.21
HKD	824,000	Towngas Smart Energy Co Ltd	372	0.02
Oil and gas				
HKD	378,000	Zhongyu Energy Holdings Ltd	209	0.01
Pipelines				
HKD	292,000	Tian Lun Gas Holdings Ltd	99	0.01
Total Cayman Islands			4,385	0.25
Chile (31 October 2024: 0.12%)				
Electricity				
CLP	11,596,162	Enel Americas SA	1,127	0.07
CLP	324,515	Engie Energia Chile SA	381	0.02
Water				
CLP	1,533,952	Aguas Andinas SA 'A'	561	0.03
CLP	323,346	Inversiones Aguas Metropolitanas SA	291	0.02
Total Chile			2,360	0.14
Colombia (31 October 2024: 0.07%)				
Electricity				
COP	276,847	Interconexion Electrica SA ESP	1,429	0.08
Total Colombia			1,429	0.08
France (31 October 2024: 0.37%)				
Engineering & construction				
EUR	19,363	Aeroports de Paris SA	2,417	0.14
Telecommunications				
EUR	85,233	Eutelsat Communications SACA	345	0.02
Transportation				
EUR	216,027	Getlink SE	4,096	0.24
Total France			6,858	0.40

Germany (31 October 2024: 0.07%)				
Engineering & construction				
EUR	20,877	Fraport AG Frankfurt Airport Services Worldwide	1,382	0.08
Total Germany			1,382	0.08
Greece (31 October 2024: 0.13%)				
Commercial services				
EUR	5,086	Piraeus Port Authority SA	228	0.01
Electricity				
EUR	77,908	Holding Co ADMIE IPTO SA	255	0.02
EUR	129,107	Public Power Corp SA	1,933	0.11
Engineering & construction				
EUR	34,417	Athens International Airport SA	358	0.02
Total Greece			2,774	0.16
Hong Kong (31 October 2024: 1.52%)				
Commercial services				
HKD	772,000	China Merchants Port Holdings Co Ltd	1,256	0.07
Electricity				
HKD	999,851	CLP Holdings Ltd	8,548	0.49
HKD	832,344	Power Assets Holdings Ltd	5,512	0.32
Gas				
HKD	286,500	Beijing Enterprises Holdings Ltd	1,164	0.07
HKD	6,644,634	Hong Kong & China Gas Co Ltd	5,989	0.34
Transportation				
HKD	889,500	MTR Corp Ltd	3,074	0.18
Water				
HKD	1,854,000	Guangdong Investment Ltd	1,502	0.09
Total Hong Kong			27,045	1.56
India (31 October 2024: 2.47%)				
Commercial services				
INR	458,840	Adani Ports & Special Economic Zone Ltd	6,607	0.38
INR	149,051	Gujarat Pipavav Port Ltd	235	0.01
INR	107,044	JSW Infrastructure Ltd	372	0.02
Electricity				
INR	234,217	Adani Energy Solutions Ltd	2,494	0.14
INR	387,391	CESC Ltd	729	0.04
INR	35,031	Mahanagar Gas Ltd	558	0.03
INR	2,555,217	Power Grid Corp of India Ltd	9,299	0.54
INR	207,436	Reliance Infrastructure Ltd	625	0.04
INR	908,828	Tata Power Co Ltd	4,135	0.24
INR	110,051	Torrent Power Ltd	2,005	0.11

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.63%) (cont)				
India (31 October 2024: 2.47%) (cont)				
Engineering & construction				
INR	2,121,118	GMR Airports Ltd	2,189	0.13
Gas				
INR	165,370	Adani Total Gas Ltd	1,175	0.07
INR	123,523	Gujarat Gas Ltd	663	0.04
INR	164,957	Gujarat State Petronet Ltd	635	0.04
INR	412,886	Indraprastha Gas Ltd	941	0.05
Real estate investment trusts				
INR	294,277	IRB InvIT Fund	191	0.01
INR	384,317	PowerGrid Infrastructure Investment Trust	364	0.02
Telecommunications				
INR	813,845	Indus Towers Ltd	3,932	0.23
Transportation				
INR	173,095	Container Corp Of India Ltd	1,380	0.08
Total India			38,529	2.22
Indonesia (31 October 2024: 0.14%)				
Commercial services				
IDR	1,380,000	Jasa Marga Persero Tbk PT	356	0.02
Engineering & construction				
IDR	11,048,200	Dayamitra Telekomunikasi PT	412	0.03
IDR	11,886,200	Sarana Menara Nusantara Tbk PT	408	0.02
Gas				
IDR	6,658,400	Perusahaan Gas Negara Tbk PT	676	0.04
Telecommunications				
IDR	2,334,200	PT Tower Bersama Infrastructure Tbk	280	0.01
Total Indonesia			2,132	0.12
Italy (31 October 2024: 1.20%)				
Electricity				
EUR	501,568	Hera SpA	2,375	0.13
EUR	865,555	Terna - Rete Elettrica Nazionale	8,627	0.50
Engineering & construction				
EUR	212,218	Infrastrutture Wireless Italiane SpA	2,543	0.15
Entertainment				
EUR	56,691	RAI Way SpA	389	0.02
Gas				
EUR	290,645	Italgas SpA	2,392	0.14
EUR	1,392,176	Snam SpA	8,008	0.46
Total Italy			24,334	1.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 October 2024: 3.63%)				
Electricity				
JPY	406,222	Chubu Electric Power Co Inc	5,274	0.30
JPY	178,260	Chugoku Electric Power Co Inc	947	0.05
JPY	101,600	Hokkaido Electric Power Co Inc	482	0.03
JPY	109,800	Hokuriku Electric Power Co	564	0.03
JPY	575,050	Kansai Electric Power Co Inc	7,075	0.41
JPY	257,943	Kyushu Electric Power Co Inc	2,298	0.13
JPY	29,785	Okinawa Electric Power Co Inc	199	0.01
JPY	96,000	Shikoku Electric Power Co Inc	789	0.05
JPY	283,100	Tohoku Electric Power Co Inc	2,031	0.12
JPY	895,500	Tokyo Electric Power Co Holdings Inc	2,738	0.16
Gas				
JPY	26,600	Hokkaido Gas Co Ltd	104	0.00
JPY	225,900	Osaka Gas Co Ltd	5,728	0.33
JPY	14,399	Saibu Gas Holdings Co Ltd	174	0.01
JPY	36,500	Shizuoka Gas Co Ltd	301	0.02
JPY	51,400	Toho Gas Co Ltd	1,536	0.09
Retail				
JPY	219,900	Tokyo Gas Co Ltd	7,312	0.42
Transportation				
JPY	550,600	Central Japan Railway Co	11,314	0.65
JPY	657,600	East Japan Railway Co	14,273	0.83
Total Japan			63,139	3.64
Luxembourg (31 October 2024: 0.05%)				
Telecommunications				
EUR	223,201	SES SA	1,182	0.07
Total Luxembourg			1,182	0.07
Malaysia (31 October 2024: 0.61%)				
Electricity				
MYR	2,765,000	Tenaga Nasional Bhd	8,881	0.51
Total Malaysia			8,881	0.51
Mexico (31 October 2024: 0.63%)				
Commercial services				
MXN	136,511	Promotora y Operadora de Infraestructura SAB de CV	1,530	0.09
Engineering & construction				
MXN	167,689	Grupo Aeroportuario del Centro Norte SAB de CV	1,855	0.11
MXN	239,005	Grupo Aeroportuario del Pacifico SAB de CV 'B'	4,861	0.28

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)
As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.63%) (cont)				
Mexico (31 October 2024: 0.63%) (cont)				
Engineering & construction (cont)				
MXN	117,355	Grupo Aeroportuario del Sureste SAB de CV 'B'	3,724	0.21
MXN	778,506	Operadora De Sites Mexicanos SAB de CV	642	0.04
Total Mexico			12,612	0.73
Netherlands (31 October 2024: 0.11%)				
Pipelines				
EUR	36,920	Koninklijke Vopak NV	1,529	0.09
Total Netherlands			1,529	0.09
New Zealand (31 October 2024: 0.24%)				
Electricity				
NZD	167,871	Vector Ltd	397	0.03
Engineering & construction				
NZD	979,899	Auckland International Airport Ltd	4,373	0.25
Total New Zealand			4,770	0.28
People's Republic of China (31 October 2024: 0.71%)				
Commercial services				
CNH	38,600	Anhui Expressway Co Ltd 'A'	92	0.01
HKD	288,000	Anhui Expressway Co Ltd 'H'	435	0.03
CNH	1,257,500	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,005	0.06
CNH	32,700	China Merchants Port Group Co Ltd 'A'	86	0.00
CNH	49,600	Dongguan Development Holdings Co Ltd 'A'	70	0.00
CNH	167,300	Fujian Expressway Development Co Ltd 'A'	83	0.00
CNH	70,500	Guangdong Provincial Expressway Development Co Ltd 'A'	136	0.01
HKD	256,100	Guangdong Provincial Expressway Development Co Ltd 'B'	262	0.02
CNH	177,100	Guangzhou Port Co Ltd 'A'	76	0.00
CNH	88,500	Jiangsu Expressway Co Ltd 'A'	185	0.01
HKD	718,000	Jiangsu Expressway Co Ltd 'H'	893	0.05
CNH	446,000	Liaoning Port Co Ltd 'A'	90	0.01
CNH	346,600	Ningbo Zhoushan Port Co Ltd 'A'	170	0.01
CNH	55,500	Qingdao Port International Co Ltd 'A'	66	0.00
CNH	125,700	Shandong Hi-speed Co Ltd 'A'	187	0.01
CNH	489,100	Shanghai International Port Group Co Ltd 'A'	366	0.02
HKD	608,000	Sichuan Expressway Co Ltd 'H'	339	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 October 2024: 0.71%) (cont)				
Commercial services (cont)				
CNH	291,900	TangShan Port Group Co Ltd 'A'	161	0.01
CNH	129,000	Tianjin Port Co Ltd 'A'	78	0.00
Engineering & construction				
HKD	1,168,000	Beijing Capital International Airport Co Ltd 'H'	422	0.02
CNH	304,400	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	537	0.03
HKD	2,827,600	China Tower Corp Ltd 'H'	4,099	0.24
CNH	95,000	Guangzhou Baiyun International Airport Co Ltd 'A'	118	0.01
HKD	144,000	Hainan Meilan International Airport Co Ltd 'H'	178	0.01
CNH	108,400	Shanghai International Airport Co Ltd 'A'	478	0.03
Gas				
HKD	812,000	China Suntien Green Energy Corp Ltd 'H'	434	0.03
CNH	123,000	ENN Natural Gas Co Ltd 'A'	334	0.02
CNH	82,500	Guizhou Gas Group Corp Ltd 'A'	77	0.00
CNH	121,000	ShaanXi Provincial Natural Gas Co Ltd 'A'	142	0.01
CNH	158,200	Shanghai Dazhong Public Utilities Group Co Ltd 'A'	80	0.00
CNH	33,900	Top Resource Energy Co Ltd 'A'	21	0.00
Transportation				
CNH	818,400	Daqin Railway Co Ltd 'A'	730	0.04
CNH	275,300	Guangshen Railway Co Ltd 'A'	111	0.01
HKD	932,000	Guangshen Railway Co Ltd 'H'	204	0.01
CNH	88,700	Shenzhen Airport Co Ltd 'A'	83	0.00
CNH	166,400	Shenzhen Yan Tian Port Holding Co Ltd 'A'	104	0.01
Water				
CNH	346,650	Beijing Capital Eco-Environment Protection Group Co Ltd 'A'	151	0.01
CNH	119,000	Chengdu Xingrong Environment Co Ltd 'A'	116	0.01
CNH	98,000	Chongqing Water Group Co Ltd 'A'	65	0.00
Total People's Republic of China			13,264	0.76
Philippines (31 October 2024: 0.35%)				
Commercial services				
PHP	680,540	International Container Terminal Services Inc	4,145	0.24
Electricity				
PHP	162,890	Manila Electric Co	1,662	0.09
Total Philippines			5,807	0.33

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.63%) (cont)				
Portugal (31 October 2024: 0.03%)				
Electricity				
EUR	225,862	REN - Redes Energeticas Nacionais SGPS SA	743	0.04
Total Portugal			743	0.04
Republic of South Korea (31 October 2024: 0.19%)				
Electricity				
KRW	159,252	Korea Electric Power Corp	2,874	0.16
Gas				
KRW	15,543	Korea Gas Corp	425	0.02
KRW	1,231	Samchully Co Ltd	79	0.01
Total Republic of South Korea			3,378	0.19
Russian Federation (31 October 2024: 0.00%)				
Electricity				
RUB	282,000,223	Federal Grid Co - Rosseti PJSC*	-	0.00
RUB	21,118,366	Inter RAO UES PJSC*	3	0.00
RUB	50,707	Rosseti Lenenergo PJSC (Pref)*	-	0.00
Pipelines				
RUB	87,000	Transneft PJSC (Pref)*	-	0.00
Total Russian Federation			3	0.00
Saudi Arabia (31 October 2024: 0.12%)				
Electricity				
SAR	462,263	Saudi Electricity Co	1,846	0.11
Total Saudi Arabia			1,846	0.11
Singapore (31 October 2024: 0.10%)				
Commercial services				
USD	2,477,100	Hutchison Port Holdings Trust 'U'	369	0.02
Telecommunications				
SGD	1,820,800	NETLINK NBN TRUST	1,276	0.07
Total Singapore			1,645	0.09
Spain (31 October 2024: 1.82%)				
Electricity				
EUR	267,318	Redeia Corp SA	5,622	0.32
Engineering & construction				
EUR	42,654	Aena SME SA	10,735	0.62
EUR	355,013	Cellnex Telecom SA	14,383	0.83

Spain (31 October 2024: 1.82%) (cont)				
Gas				
EUR	146,654	Enagas SA	2,295	0.14
EUR	71,107	Naturgy Energy Group SA	2,121	0.12
Total Spain			35,156	2.03
Switzerland (31 October 2024: 0.16%)				
Engineering & construction				
CHF	11,627	Flughafen Zurich AG	2,935	0.17
Total Switzerland			2,935	0.17
Taiwan (31 October 2024: 0.06%)				
Transportation				
TWD	1,200,000	Taiwan High Speed Rail Corp	1,019	0.06
Total Taiwan			1,019	0.06
Thailand (31 October 2024: 0.51%)				
Commercial services				
THB	4,437,600	Bangkok Expressway & Metro PCL NVDR	784	0.05
Engineering & construction				
THB	2,624,900	Airports of Thailand PCL NVDR	3,006	0.17
Real estate investment trusts				
THB	2,245,300	3BB Internet Infrastructure Fund 'F'	400	0.02
Telecommunications				
THB	3,283,928	Digital Telecommunications Infrastructure Fund 'F'	806	0.04
THB	554,800	Thaicom PCL NVDR	151	0.01
Transportation				
THB	5,871,410	BTS Group Holdings PCL NVDR	887	0.05
Water				
THB	1,052,800	TTW PCL NVDR	277	0.02
Total Thailand			6,311	0.36
Turkey (31 October 2024: 0.07%)				
Electricity				
TRY	155,500	Enerjisa Enerji AS	219	0.01
Engineering & construction				
TRY	107,808	TAV Havalimanlari Holding AS	640	0.04
Gas				
TRY	409,417	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	227	0.01
Total Turkey			1,086	0.06

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.63%) (cont)				
United Arab Emirates (31 October 2024: 0.35%)				
Commercial services				
AED	566,928	Abu Dhabi Ports Co PJSC	613	0.04
AED	1,166,717	Salik Co PJSC	1,607	0.09
Electricity				
AED	5,303,689	Dubai Electricity & Water Authority PJSC	3,870	0.22
Total United Arab Emirates			6,090	0.35
United Kingdom (31 October 2024: 3.28%)				
Electricity				
GBP	2,970,820	National Grid Plc	42,975	2.48
GBP	36,056	Telecom Plus Plc	911	0.05
Engineering & construction				
GBP	644,438	Helios Towers Plc	923	0.05
Gas				
GBP	3,072,633	Centrica Plc	6,573	0.38
Transportation				
GBP	403,623	Firstgroup Plc	931	0.05
Water				
GBP	265,202	Pennon Group Plc	1,775	0.10
GBP	161,593	Severn Trent Plc	6,022	0.35
GBP	420,293	United Utilities Group Plc	6,329	0.37
Total United Kingdom			66,439	3.83
United States (31 October 2024: 64.40%)				
Electricity				
USD	35,825	ALLETE Inc	2,346	0.14
USD	155,896	Alliant Energy Corp	9,516	0.55
USD	162,255	Ameren Corp	16,102	0.93
USD	324,012	American Electric Power Co Inc	35,104	2.02
USD	46,584	Avista Corp	1,932	0.11
USD	42,330	Black Hills Corp	2,578	0.15
USD	392,518	CenterPoint Energy Inc	15,222	0.88
USD	181,498	CMS Energy Corp	13,367	0.77
USD	210,609	Consolidated Edison Inc	23,746	1.37
USD	510,191	Dominion Energy Inc	27,744	1.60
USD	469,662	Duke Energy Corp	57,308	3.30
USD	231,459	Edison International	12,385	0.71
USD	260,146	Entergy Corp	21,636	1.25
USD	136,659	Eversource Energy	9,443	0.54
USD	222,909	Exelon Energy	13,259	0.76
USD	609,147	Exelon Corp	28,569	1.65
USD	350,226	FirstEnergy Corp	15,018	0.87

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 64.40%) (cont)				
Electricity (cont)				
USD	100,231	Hawaiian Electric Industries Inc	1,052	0.06
USD	32,343	IDACORP Inc	3,819	0.22
USD	22,473	MGE Energy Inc	2,032	0.12
USD	1,251,326	NextEra Energy Inc	83,689	4.82
USD	37,118	Northwestern Energy Group Inc	2,161	0.12
USD	122,879	OGE Energy Corp	5,576	0.32
USD	1,326,340	PG&E Corp	21,911	1.26
USD	69,287	Pinnacle West Capital Corp	6,595	0.38
USD	63,386	Portland General Electric Co	2,670	0.15
USD	448,774	PPL Corp	16,380	0.94
USD	302,890	Public Service Enterprise Group Inc	24,210	1.40
USD	384,999	Sempra	28,594	1.65
USD	666,402	Southern Co	61,236	3.53
USD	55,048	TXNM Energy Inc	2,929	0.17
USD	192,839	WEC Energy Group Inc	21,120	1.22
USD	349,891	Xcel Energy Inc	24,737	1.43
Gas				
USD	94,137	Atmos Energy Corp	15,121	0.87
USD	12,631	Chesapeake Utilities Corp	1,663	0.10
USD	282,166	NiSource Inc	11,036	0.64
USD	22,039	Northwest Natural Holding Co	950	0.06
USD	34,076	ONE Gas Inc	2,675	0.15
USD	34,378	Spire Inc	2,631	0.15
Internet				
USD	26,418	Cogent Communications Holdings Inc	1,436	0.08
Pipelines				
USD	135,745	Cheniere Energy Inc	31,372	1.81
USD	1,178,823	Kinder Morgan Inc	31,003	1.79
USD	375,834	ONEOK Inc	30,878	1.78
USD	131,864	Targa Resources Corp	22,536	1.30
USD	739,455	Williams Cos Inc	43,310	2.49
Real estate investment trusts				
USD	284,005	American Tower Corp (Reit)	64,018	3.69
USD	264,628	Crown Castle Inc (Reit)	27,987	1.61
USD	65,366	SBA Communications Corp (Reit)	15,910	0.92
Telecommunications				
USD	69,134	Iridium Communications Inc	1,668	0.09
USD	69,979	Viasat Inc	649	0.04
Transportation				
USD	1,173,555	CSX Corp	32,942	1.90
USD	137,732	Norfolk Southern Corp	30,859	1.78
USD	370,908	Union Pacific Corp	79,990	4.61

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.63%) (cont)				
United States (31 October 2024: 64.40%) (cont)				
Water				
USD	22,871	American States Water Co	1,855	0.11
USD	118,714	American Water Works Co Inc	17,452	1.01
USD	34,200	California Water Service Group	1,732	0.10
USD	153,009	Essential Utilities Inc	6,293	0.36
USD	18,916	SJW Group	1,074	0.06
Total United States			1,091,026	62.89
Total equities			1,724,835	99.42

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: 0.00%)							
Forward currency contracts^o (31 October 2024: 0.00%)							
BRL	100,982	GBP	13,575	17,837	02/05/2025	-	0.00
BRL	152,324	GBP	20,130	26,906	02/05/2025	-	0.00
CLP	4,644,873	GBP	3,720	4,857	02/05/2025	-	0.00
CNY	144,485	USD	19,866	-	07/05/2025	-	0.00
COP	13,639,716	GBP	2,394	3,229	02/05/2025	-	0.00
COP	2,004,128	GBP	368	474	02/05/2025	-	0.00
EUR	7,329	GBP	6,240	8,346	03/06/2025	-	0.00
GBP	320,402	AUD	667,922	428,008	03/06/2025	-	0.00
GBP	326,115	BRL	2,426,645	435,591	02/05/2025	7	0.00
GBP	21,172	BRL	162,919	28,279	02/05/2025	(1)	(0.00)
GBP	313,238	BRL	2,394,143	418,440	04/06/2025	(1)	0.00
GBP	7,927	BRL	60,331	10,590	04/06/2025	-	0.00
GBP	2,748,402	CAD	5,083,805	3,671,448	03/06/2025	(15)	0.00
GBP	36,075	CHF	39,718	48,191	03/06/2025	-	0.00
GBP	31,804	CLP	39,127,193	42,481	02/05/2025	1	0.00
GBP	1,086	CLP	1,395,157	1,451	02/05/2025	-	0.00
GBP	29,387	CLP	36,863,466	39,258	04/06/2025	1	0.00
GBP	76,868	CNH	748,215	102,684	03/06/2025	-	0.00
GBP	17,448	COP	94,926,035	23,305	02/05/2025	1	0.00
GBP	1,218	COP	6,960,145	1,627	02/05/2025	-	0.00
GBP	15,899	COP	90,626,983	21,238	05/06/2025	-	0.00
GBP	962,001	EUR	1,129,909	1,285,088	03/06/2025	(2)	(0.00)
GBP	569,092	HKD	5,909,242	760,220	03/06/2025	(2)	0.00
GBP	26,059	IDR	562,432,018	34,808	02/05/2025	1	0.00
GBP	2,312	IDR	51,844,602	3,088	02/05/2025	-	0.00
GBP	23,782	IDR	536,359,878	31,769	04/06/2025	(1)	(0.00)
GBP	517,765	INR	57,361,467	691,578	02/05/2025	12	0.00
GBP	45,529	INR	5,167,321	60,812	02/05/2025	-	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: 0.00%) (cont)							
Forward currency contracts^o (31 October 2024: 0.00%) (cont)							
GBP	485,613	INR	55,605,794	648,708	04/06/2025	(7)	(0.00)
GBP	777,589	JPY	148,219,749	1,038,740	03/06/2025	(4)	0.00
GBP	38,797	KRW	73,832,607	51,820	02/05/2025	-	0.00
GBP	6,101	KRW	11,467,553	8,148	02/05/2025	-	0.00
GBP	40,121	KRW	77,131,543	53,596	05/06/2025	(1)	(0.00)
GBP	155,641	MXN	4,100,945	207,914	03/06/2025	(1)	0.00
GBP	115,402	MYR	662,961	154,143	02/05/2025	-	0.00
GBP	6,166	MYR	36,116	8,236	02/05/2025	-	0.00
GBP	107,646	MYR	630,222	143,800	05/06/2025	(2)	0.00
GBP	64,795	NZD	145,044	86,556	03/06/2025	-	0.00
GBP	85,654	PHP	6,342,304	114,409	02/05/2025	1	0.00
GBP	1,967	PHP	147,950	2,627	02/05/2025	-	0.00
GBP	70,852	PHP	5,357,978	94,648	04/06/2025	(1)	0.00
GBP	15,580	SGD	27,315	20,812	03/06/2025	-	0.00
GBP	79,659	THB	3,559,574	106,412	04/06/2025	-	0.00
GBP	12,965	TRY	696,097	17,318	03/06/2025	-	0.00
GBP	14,862	TWD	637,062	19,851	02/05/2025	-	0.00
GBP	13,037	TWD	564,470	17,416	04/06/2025	-	0.00
GBP	13,659,612	USD	18,294,099	18,247,172	03/06/2025	(47)	(0.00)
IDR	57,213,512	GBP	2,642	3,447	02/05/2025	-	0.00
IDR	33,876,382	GBP	1,512	2,041	02/05/2025	-	0.00
IDR	275,159	GBP	12	17	04/06/2025	-	0.00
INR	4,713,870	GBP	42,701	55,796	02/05/2025	(1)	0.00
INR	3,540,005	GBP	31,168	41,902	02/05/2025	-	0.00
INR	1,429,874	GBP	12,487	16,866	04/06/2025	-	0.00
KRW	10,052,945	GBP	5,271	7,073	02/05/2025	-	0.00
KRW	283,814	GBP	148	200	05/06/2025	-	0.00
KRW	15,688,250	USD	11,042	-	07/05/2025	-	0.00
MXN	186,044	GBP	7,088	9,466	03/06/2025	-	0.00
MYR	48,217	GBP	8,448	11,175	02/05/2025	-	0.00
MYR	39,606	GBP	6,838	9,179	02/05/2025	-	0.00
NZD	3,972	GBP	1,766	2,359	03/06/2025	-	0.00
PHP	678,647	GBP	9,244	12,150	02/05/2025	-	0.00
PHP	500,688	GBP	6,656	8,965	02/05/2025	-	0.00
SGD	308	GBP	176	236	03/06/2025	-	0.00
THB	54,952	GBP	1,230	1,649	04/06/2025	-	0.00
TRY	17,877	GBP	335	448	03/06/2025	-	0.00
TWD	57,761	GBP	1,339	1,806	02/05/2025	-	0.00
TWD	28,569	GBP	680	893	02/05/2025	-	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: 0.00%) (cont)							
Forward currency contracts^ø (31 October 2024: 0.00%) (cont)							
TWD	2,027	GBP	47	64	04/06/2025	-	0.00
USD	153,687	GBP	114,752	153,688	03/06/2025	-	0.00
Total unrealised gains on forward currency contracts						24	0.00
Total unrealised losses on forward currency contracts						(86)	(0.00)
Net unrealised losses on forward currency contracts						(62)	(0.00)

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (31 October 2024: 0.00%)					
CAD	13	S&P TSX 60 Index Futures June 2025	2,814	24	0.00
EUR	200	Stoxx 600 Real Estate Index Futures June 2025	1,467	83	0.00
USD	64	XAU Utilities Futures June 2025	5,118	(27)	(0.00)
Total unrealised gains on futures contracts				107	0.00
Total unrealised losses on futures contracts				(27)	(0.00)
Net unrealised gains on futures contracts				80	0.00
Total financial derivative instruments				18	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,724,853	99.42
Cash equivalents (31 October 2024: 0.03%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.03%)				
USD	1,805,972	BlackRock ICS US Dollar Liquidity Fund [~]	1,806	0.11
GBP	36,658	BlackRock ICS Sterling Liquidity Fund [~]	49	0.00
Total Money Market Funds			1,855	0.11
Cash[†]			8,138	0.47
Other net assets			79	0.00
Net asset value attributable to redeemable shareholders at the end of the financial period			1,734,925	100.00

[†] Cash holdings of USD 7,550,854 are held with BNY. USD 587,649 is held as security for futures contracts with Barclays Bank Plc.

^{*} 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.

^ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Acc).

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 30 April 2025

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,724,832	98.97
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3	0.00
Exchange traded financial derivatives instruments	107	0.01
Over-the-counter financial derivative instruments	24	0.00
UCITS collective investment schemes - Money Market Funds	1,855	0.11
Other assets	15,946	0.91
Total current assets	1,742,767	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.63%)				
Equities (31 October 2024: 99.63%)				
Bermuda (31 October 2024: 1.56%)				
Forest Products and paper				
HKD	7,738,000	Nine Dragons Paper Holdings Ltd [^]	2,854	1.42
Total Bermuda			2,854	1.42
Brazil (31 October 2024: 10.21%)				
Building Materials				
BRL	3,526,898	Dexco SA	3,445	1.71
Forest Products and paper				
BRL	1,453,823	Suzano SA	12,860	6.38
Packaging and containers				
BRL	2,786,082	Klabin SA	9,119	4.52
Total Brazil			25,424	12.61
Canada (31 October 2024: 5.67%)				
Building Materials				
CAD	112,608	West Fraser Timber Co Ltd	8,321	4.13
Total Canada			8,321	4.13
Chile (31 October 2024: 3.17%)				
Forest Products and paper				
CLP	2,416,159	Empresas CMPC SA	3,752	1.86
Total Chile			3,752	1.86
Finland (31 October 2024: 8.34%)				
Forest Products and paper				
EUR	439,557	UPM-Kymmene Oyj	11,652	5.78
Packaging and containers				
EUR	1,242,282	Stora Enso Oyj 'R'	11,532	5.72
Total Finland			23,184	11.50
Indonesia (31 October 2024: 1.69%)				
Ireland (31 October 2024: 6.59%)				
Packaging and containers				
USD	260,270	Smurfit WestRock Plc	10,937	5.42
Total Ireland			10,937	5.42

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 October 2024: 12.68%)				
Forest products and paper				
JPY	358,600	Hokuetsu Corp [^]	2,750	1.36
JPY	606,600	Nippon Paper Industries Co Ltd [^]	4,712	2.34
JPY	1,995,100	Oji Holdings Corp	9,439	4.68
Home builders				
JPY	273,900	Sumitomo Forestry Co Ltd [^]	7,888	3.91
Total Japan			24,789	12.29
People's Republic of China (31 October 2024: 1.81%)				
Forest Products and paper				
CNH	4,878,004	Shandong Sun Paper Industry JSC Ltd 'A'	9,396	4.66
Total People's Republic of China			9,396	4.66
Saudi Arabia (31 October 2024: 1.27%)				
Forest Products and paper				
SAR	402,289	Middle East Paper Co	2,992	1.48
Total Saudi Arabia			2,992	1.48
South Africa (31 October 2024: 2.56%)				
Forest Products and paper				
ZAR	1,833,487	Sappi Ltd	3,425	1.70
Total South Africa			3,425	1.70
Sweden (31 October 2024: 8.38%)				
Building Materials				
SEK	690,910	Svenska Cellulosa AB SCA 'B'	8,976	4.45
Forest Products and paper				
SEK	161,460	Holmen AB 'B'	6,405	3.17
Packaging and containers				
SEK	450,301	Billerud Aktiebolag	4,753	2.36
Total Sweden			20,134	9.98
United Kingdom (31 October 2024: 3.62%)				
Forest Products and paper				
GBP	682,907	Mondi Plc	10,335	5.13
Total United Kingdom			10,335	5.13
United States (31 October 2024: 32.08%)				
Forest products and paper				
USD	186,454	International Paper Co	8,517	4.22
USD	147,669	Sylvamo Corp	8,804	4.37

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.63%) (cont)				
United States (31 October 2024: 32.08%) (cont)				
Packaging and containers				
USD	376,288	Clearwater Paper Corp	10,107	5.01
Real estate investment trusts				
USD	213,155	PotlatchDeltic Corp (Reit)^	8,183	4.06
USD	345,244	Rayonier Inc (Reit)^	8,445	4.19
USD	401,053	Weyerhaeuser Co (Reit)	10,391	5.15
Total United States			54,447	27.00
Total equities			199,990	99.18

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial Derivative Instruments (31 October 2024: -0.01%)					
Futures contracts (31 October 2024: (0.01)%)					
USD	55	Micro E-mini Russell 2000 Index Futures June 2025	542	4	0.00
EUR	30	STOXX Europe Mid 200 June 2025	947	26	0.02
Total unrealised gains on futures contracts			30	0.02	
Total financial derivative instruments			30	0.02	

	Fair Value USD'000	% of net asset value
Total value of investments	200,020	99.20
Cash†	701	0.35
Other net assets	920	0.45
Net asset value attributable to redeemable shareholders at the end of the financial period	201,641	100.00

† Cash holdings of USD 611,545 are held with BNY. USD 88,818 is held as security for futures contracts with Barclays Bank Plc.

^ 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 current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	199,990	99.11
Exchange traded financial derivatives instruments	30	0.01
Other assets	1,756	0.88
Total current assets	201,776	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL WATER UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.89%)				
Equities (31 October 2024: 99.89%)				
Austria (31 October 2024: 0.68%)				
Building Materials				
EUR	617,608	Wienerberger AG	21,680	0.97
Total Austria			21,680	0.97
Bermuda (31 October 2024: 0.65%)				
Water				
HKD	46,360,000	Beijing Enterprises Water Group Ltd	14,647	0.65
Total Bermuda			14,647	0.65
Brazil (31 October 2024: 5.87%)				
Water				
BRL	6,587,903	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	132,529	5.92
BRL	3,834,905	Cia de Saneamento de Minas Gerais Copasa MG	14,523	0.65
BRL	3,427,471	Cia De Sanena Do Parana	18,604	0.83
Total Brazil			165,656	7.40
Cayman Islands (31 October 2024: 0.34%)				
Building Materials				
HKD	3,387,000	China Lesso Group Holdings Ltd	1,804	0.08
Water				
USD	263,336	Consolidated Water Co Ltd	6,120	0.27
Total Cayman Islands			7,924	0.35
Finland (31 October 2024: 0.00%)				
Chemicals				
EUR	540,132	Kemira Oyj	11,144	0.50
Total Finland			11,144	0.50
France (31 October 2024: 4.07%)				
Water				
EUR	2,572,193	Veolia Environnement SA	94,092	4.20
Total France			94,092	4.20
India (31 October 2024: 2.90%)				
Chemicals				
INR	299,617	Supreme Industries Ltd	12,551	0.56

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 October 2024: 2.90%) (cont)				
Engineering & construction				
INR	729,447	VA Tech Wabag Ltd	11,096	0.50
Metal fabricate/ hardware				
INR	819,545	Astral Ltd	13,048	0.58
INR	3,527,227	Electrosteel Castings Ltd	4,034	0.18
INR	1,010,592	Jindal Saw Ltd	2,967	0.13
Miscellaneous manufacturers				
INR	1,827,827	Jain Irrigation Systems Ltd	1,136	0.05
Total India			44,832	2.00
Ireland (31 October 2024: 3.32%)				
Environmental control				
USD	757,675	Pentair Plc	68,744	3.07
Total Ireland			68,744	3.07
Italy (31 October 2024: 0.76%)				
Machinery - diversified				
EUR	442,824	Interpump Group SpA	15,142	0.68
Total Italy			15,142	0.68
Japan (31 October 2024: 2.35%)				
Environmental control				
JPY	1,383,400	Kurita Water Industries Ltd	45,825	2.05
JPY	357,600	Nomura Micro Science Co Ltd	5,864	0.26
Machinery - diversified				
JPY	292,900	Organo Corp	13,943	0.62
Total Japan			65,632	2.93
Mexico (31 October 2024: 0.16%)				
Chemicals				
MXN	4,105,188	Orbia Advance Corp SAB de CV	2,749	0.12
Total Mexico			2,749	0.12
Netherlands (31 October 2024: 1.06%)				
Miscellaneous manufacturers				
EUR	322,342	Aalberts NV	10,677	0.48
Total Netherlands			10,677	0.48
People's Republic of China (31 October 2024: 0.58%)				
Environmental control				
CNH	4,430,300	Beijing Originwater Technology Co Ltd 'A'	2,698	0.12

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL WATER UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.89%) (cont)				
People's Republic of China (31 October 2024: 0.58%) (cont)				
Machinery - diversified				
CNH	455,500	Jingjin Equipment Inc 'A'	1,017	0.04
Water				
CNH	5,613,900	Beijing Capital Eco-Environment Protection Group Co Ltd 'A'	2,439	0.11
CNH	3,615,100	Chengdu Xingrong Environment Co Ltd 'A'	3,524	0.16
CNH	1,905,800	Zhongshan Public Utilities Group Co Ltd 'A'	2,238	0.10
Total People's Republic of China			11,916	0.53
Republic of South Korea (31 October 2024: 0.51%)				
Home furnishings				
KRW	301,600	Coway Co Ltd	18,607	0.83
Total Republic of South Korea			18,607	0.83
Saudi Arabia (31 October 2024: 0.64%)				
Engineering & construction				
SAR	104,525	AlKhorayef Water & Power Technologies Co	4,515	0.20
Water				
SAR	708,145	Power & Water Utility Co for Jubail & Yanbu	8,269	0.37
Total Saudi Arabia			12,784	0.57
Switzerland (31 October 2024: 7.24%)				
Building Materials				
CHF	43,830	Belimo Holding AG	37,229	1.66
CHF	127,574	Geberit AG	88,522	3.96
Machinery - diversified				
CHF	429,987	Georg Fischer AG	31,082	1.39
Miscellaneous manufacturers				
CHF	84,962	Sulzer AG	14,392	0.64
Total Switzerland			171,225	7.65
Taiwan (31 October 2024: 0.10%)				
Engineering & construction				
TWD	2,253,000	Kuo Toong International Co Ltd	3,888	0.17
Total Taiwan			3,888	0.17

Thailand (31 October 2024: 0.17%)				
Real estate investment and services				
THB	7,039,000	Amata Corp PCL NVDR	3,119	0.14
Total Thailand			3,119	0.14
United Kingdom (31 October 2024: 12.69%)				
Water				
GBP	6,719,866	Pennon Group Plc	44,968	2.01
GBP	3,129,496	Severn Trent Plc	116,624	5.20
GBP	7,566,918	United Utilities Group Plc	113,958	5.09
Total United Kingdom			275,550	12.30
United States (31 October 2024: 55.80%)				
Chemicals				
USD	337,924	Ecolab Inc	84,964	3.80
USD	74,116	Hawkins Inc	9,026	0.40
Distribution and wholesale				
USD	1,302,631	Core & Main Inc 'A'	68,623	3.06
Electricity				
USD	194,692	Otter Tail Corp	15,455	0.69
Electronics				
USD	261,137	Badger Meter Inc	57,664	2.58
Environmental control				
USD	546,170	Energy Recovery Inc	8,438	0.38
USD	263,234	Montrose Environmental Group Inc	3,851	0.17
USD	1,322,394	Veralto Corp	126,818	5.66
Hand and machine tools				
USD	334,614	Franklin Electric Co Inc	28,429	1.27
Machinery - diversified				
USD	98,252	Lindsay Corp	12,680	0.57
USD	1,276,092	Mueller Water Products Inc 'A'	33,485	1.49
USD	243,234	Watts Water Technologies Inc 'A'	50,532	2.26
USD	1,453,352	Xylem Inc	175,231	7.82
USD	1,368,613	Zurn Elkay Water Solutions Corp	46,478	2.08
Metal fabricate/ hardware				
USD	574,876	Advanced Drainage Systems Inc	65,243	2.91
USD	93,089	Valmont Industries Inc	27,295	1.22
Oil and gas services				
USD	1,536,433	Select Water Solutions Inc	13,090	0.59
USD	1,513,657	TETRA Technologies Inc	4,314	0.19
Water				
USD	527,561	American States Water Co	42,790	1.91
USD	1,156,156	American Water Works Co Inc	169,967	7.59
USD	740,994	California Water Service Group	37,531	1.68

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL WATER UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.89%) (cont)				
United States (31 October 2024: 55.80%) (cont)				
Water (cont)				
USD	2,158,249	Essential Utilities Inc	88,769	3.96
USD	247,026	Middlesex Water Co	15,592	0.70
USD	403,845	SJW Group	22,914	1.02
Total United States			1,209,179	54.00
Total equities			2,229,187	99.54

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: 0.00%)							
Forward currency contracts^Ø (31 October 2024: 0.00%)							
USD	39,498	CNY	287,281	-	07/05/2025	-	0.00
USD	55,284	KRW	78,552,600	-	07/05/2025	-	0.00
Net unrealised gains on forward currency contracts						-	0.00

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (31 October 2024: 0.00%)				
USD	5	S&P MID 400 E-mini June 2025	1,429	(16) (0.00)
EUR	31	Stoxx Europe 600 Industrial Goods & Services Index Futures June 2025	1,614	(45) (0.00)
USD	31	XAU Utilities Futures June 2025	2,479	24 0.00
Total unrealised gains on futures contracts			24	0.00
Total unrealised losses on futures contracts			(61)	(0.00)
Net unrealised losses on futures contracts			(37)	(0.00)
Total financial derivative instruments			(37)	(0.00)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			2,229,150	99.54
Cash equivalents (31 October 2024: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%)				
GBP	1,080	BlackRock ICS Sterling Liquidity Fund [~]	2	0.00
Cash[†]			9,802	0.44
Other net assets			440	0.02
Net asset value attributable to redeemable shareholders at the end of the financial period			2,239,394	100.00

[†] Cash holdings of USD 9,332,909 are held with BNY. USD 469,175 is held as security for futures contracts with Barclays Bank Plc.

[~] Investment in related party.

^Ø The counterparty for forward currency contracts is State Street Bank and Trust Company.

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL WATER UCITS ETF (continued)

As at 30 April 2025

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,229,187	98.87
Exchange traded financial derivatives instruments	24	0.00
UCITS collective investment schemes - Money Market Funds	2	0.00
Other assets	25,345	1.13
Total current assets	2,254,558	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM BOND UCITS ETF
As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 98.48%)				
Bonds (31 October 2024: 98.48%)				
Angola (31 October 2024: 1.09%)				
Government Bonds				
USD	15,368,000	Angolan Government International Bond 8.000% 26/11/2029	12,251	0.20
USD	15,344,000	Angolan Government International Bond 8.250% 09/05/2028	12,934	0.21
USD	15,800,000	Angolan Government International Bond 8.750% 14/04/2032	12,171	0.20
USD	11,175,000	Angolan Government International Bond 9.125% 26/11/2049 [^]	7,594	0.13
USD	15,510,000	Angolan Government International Bond 9.375% 08/05/2048 [^]	10,862	0.18
Total Angola			55,812	0.92
Argentina (31 October 2024: 2.67%)				
Government Bonds				
USD	62,518,610	Argentine Republic Government International Bond 0.750% 09/07/2030	47,936	0.79
USD	10,633,851	Argentine Republic Government International Bond 1.000% 09/07/2029	8,581	0.14
USD	45,773,295	Argentine Republic Government International Bond 3.500% 09/07/2041	28,248	0.47
USD	90,219,309	Argentine Republic Government International Bond 4.125% 09/07/2035	59,827	0.99
USD	9,113,068	Argentine Republic Government International Bond 4.125% 09/07/2046	5,932	0.10
USD	50,011,894	Argentine Republic Government International Bond 5.000% 09/01/2038	35,165	0.58
Total Argentina			185,689	3.07
Azerbaijan (31 October 2024: 0.44%)				
Corporate Bonds				
Government Bonds				
USD	9,474,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032 [^]	8,264	0.14
Total Azerbaijan			8,264	0.14
Bahrain (31 October 2024: 2.63%)				
Corporate Bonds				
USD	4,875,000	CBB International Sukuk Programme Co WLL 6.250% 07/07/2033	4,875	0.08
Government Bonds				
USD	8,621,000	Bahrain Government International Bond 5.250% 25/01/2033 [^]	7,772	0.13

Bahrain (31 October 2024: 2.63%) (cont)				
Government Bonds (cont)				
USD	8,851,000	Bahrain Government International Bond 5.450% 16/09/2032 [^]	8,165	0.13
USD	8,875,000	Bahrain Government International Bond 5.625% 30/09/2031 [^]	8,359	0.14
USD	8,875,000	Bahrain Government International Bond 5.625% 18/05/2034 [^]	8,068	0.13
USD	10,841,000	Bahrain Government International Bond 6.000% 19/09/2044 [^]	8,846	0.15
USD	11,253,000	Bahrain Government International Bond 6.750% 20/09/2029	11,380	0.19
USD	14,102,000	Bahrain Government International Bond 7.000% 12/10/2028	14,384	0.24
USD	9,024,000	Bahrain Government International Bond 7.375% 14/05/2030	9,351	0.15
USD	8,775,000	Bahrain Government International Bond 7.500% 12/02/2036 [^]	8,944	0.15
USD	8,950,000	Bahrain Government International Bond 7.750% 18/04/2035 [^]	9,391	0.16
USD	8,875,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029 [^]	8,232	0.14
USD	8,812,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027 [^]	8,414	0.14
USD	8,884,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027 [^]	8,656	0.14
USD	11,250,000	CBB International Sukuk Programme Co WLL 5.875% 05/06/2032 [^]	11,204	0.18
USD	8,500,000	CBB International Sukuk Programme Co WLL 6.000% 12/02/2031 [^]	8,561	0.14
USD	8,700,000	CBB International Sukuk Programme Co WLL 6.250% 18/10/2030	8,841	0.15
Total Bahrain			153,443	2.54
Bolivia (31 October 2024: 0.09%)				
Government Bonds				
USD	8,808,000	Bolivian Government International Bond 4.500% 20/03/2028 [^]	5,710	0.09
Total Bolivia			5,710	0.09
Brazil (31 October 2024: 3.50%)				
Government Bonds				
USD	8,825,000	Brazilian Government International Bond 3.750% 12/09/2031 [^]	7,929	0.13
USD	20,375,000	Brazilian Government International Bond 3.875% 12/06/2030 [^]	19,051	0.32
USD	11,941,000	Brazilian Government International Bond 4.500% 30/05/2029 [^]	11,678	0.19
USD	17,317,000	Brazilian Government International Bond 4.625% 13/01/2028 [^]	17,196	0.28

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.48%) (cont)				
Brazil (31 October 2024: 3.50%) (cont)				
Government Bonds (cont)				
USD	23,882,000	Brazilian Government International Bond 4.750% 14/01/2050	16,861	0.28
USD	19,441,000	Brazilian Government International Bond 5.000% 27/01/2045	14,775	0.24
USD	13,413,000	Brazilian Government International Bond 5.625% 07/01/2041 [^]	11,891	0.20
USD	16,714,000	Brazilian Government International Bond 5.625% 21/02/2047	13,706	0.23
USD	1,014,000	Brazilian Government International Bond 6.000% 07/04/2026	1,021	0.02
USD	13,150,000	Brazilian Government International Bond 6.000% 20/10/2033	12,972	0.21
USD	11,800,000	Brazilian Government International Bond 6.125% 22/01/2032 [^]	12,012	0.20
USD	13,400,000	Brazilian Government International Bond 6.125% 15/03/2034 [^]	13,145	0.22
USD	12,000,000	Brazilian Government International Bond 6.250% 18/03/2031 [^]	12,372	0.20
USD	14,850,000	Brazilian Government International Bond 6.625% 15/03/2035	14,798	0.24
USD	9,884,000	Brazilian Government International Bond 7.125% 20/01/2037 [^]	10,272	0.17
USD	13,450,000	Brazilian Government International Bond 7.125% 13/05/2054 [^]	12,764	0.21
USD	7,820,000	Brazilian Government International Bond 8.250% 20/01/2034 [^]	8,758	0.15
Total Brazil			211,201	3.49
British Virgin Islands (31 October 2024: 1.19%)				
Corporate Bonds				
USD	7,876,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042 [^]	7,640	0.12
USD	7,336,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027 [^]	7,270	0.12
USD	9,325,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031 [^]	8,487	0.14
USD	11,579,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030 [^]	10,855	0.18
USD	8,100,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029 [^]	7,729	0.13
USD	8,650,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030 [^]	7,666	0.13
USD	18,197,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	18,012	0.30
Government Bonds				
Total British Virgin Islands			67,659	1.12

Bulgaria (31 October 2024: 0.19%)				
Government Bonds				
USD	13,444,000	Bulgaria Government International Bond 5.000% 05/03/2037	12,986	0.21
Total Bulgaria			12,986	0.21
Cayman Islands (31 October 2024: 3.08%)				
Corporate Bonds				
USD	9,000,000	Bapco Energies Sukuk Ltd 6.250% 29/01/2035 [^]	9,141	0.15
USD	3,675,000	DP World Crescent Ltd 3.875% 18/07/2029	3,533	0.06
USD	3,400,000	DP World Crescent Ltd 4.848% 26/09/2028	3,390	0.06
USD	5,450,000	DP World Crescent Ltd 5.500% 13/09/2033	5,464	0.09
USD	2,400,000	DP World Crescent Ltd 5.500% 08/05/2035	2,376	0.04
USD	4,344,000	DP World Salaam 6.000% 01/10/2025	4,336	0.07
USD	9,025,000	EDO Sukuk Ltd 5.875% 21/09/2033 [^]	9,133	0.15
USD	5,225,000	Gaci First Investment Co 4.750% 14/02/2030 [^]	5,195	0.09
USD	6,000,000	Gaci First Investment Co 4.875% 14/02/2035 [^]	5,785	0.10
USD	3,700,000	Gaci First Investment Co 5.000% 13/10/2027	3,716	0.06
USD	4,900,000	Gaci First Investment Co 5.000% 29/01/2029	4,922	0.08
USD	5,225,000	Gaci First Investment Co 5.125% 14/02/2053 [^]	4,389	0.07
USD	6,300,000	Gaci First Investment Co 5.250% 29/01/2030	6,402	0.11
USD	5,200,000	Gaci First Investment Co 5.250% 13/10/2032 [^]	5,229	0.09
USD	5,050,000	Gaci First Investment Co 5.250% 29/01/2034 [^]	5,028	0.08
USD	4,450,000	Gaci First Investment Co 5.375% 29/01/2054 [^]	3,916	0.06
USD	3,850,000	Gaci First Investment Co 5.625% 29/07/2034 [^]	3,943	0.06
USD	2,700,000	SRC Sukuk Ltd 5.000% 27/02/2028 [^]	2,719	0.04
USD	2,850,000	SRC Sukuk Ltd 5.375% 27/02/2035	2,889	0.05
USD	4,350,000	Suci Second Investment Co 4.375% 10/09/2027	4,310	0.07
USD	1,800,000	Suci Second Investment Co 4.875% 08/05/2032	1,781	0.03
USD	5,400,000	Suci Second Investment Co 5.171% 05/03/2031 [^]	5,454	0.09
USD	6,400,000	Suci Second Investment Co 6.000% 25/10/2028	6,633	0.11

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.48%) (cont)				
Cayman Islands (31 October 2024: 3.08%) (cont)				
Corporate Bonds (cont)				
USD	3,900,000	Suci Second Investment Co 6.250% 25/10/2033	4,190	0.07
USD	7,340,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026 [^]	7,236	0.12
Government Bonds				
USD	5,725,000	KSA Sukuk Ltd 2.250% 17/05/2031 [^]	4,972	0.08
USD	6,922,000	KSA Sukuk Ltd 2.969% 29/10/2029 [^]	6,468	0.11
USD	13,043,000	KSA Sukuk Ltd 3.628% 20/04/2027	12,860	0.21
USD	9,000,000	KSA Sukuk Ltd 4.274% 22/05/2029 [^]	8,935	0.15
USD	6,276,000	KSA Sukuk Ltd 4.303% 19/01/2029 [^]	6,225	0.10
USD	8,475,000	KSA Sukuk Ltd 4.511% 22/05/2033 [^]	8,271	0.14
USD	4,200,000	KSA Sukuk Ltd 5.250% 04/06/2027	4,261	0.07
USD	4,800,000	KSA Sukuk Ltd 5.250% 04/06/2030 [^]	4,903	0.08
USD	6,200,000	KSA Sukuk Ltd 5.250% 04/06/2034 [^]	6,347	0.10
USD	7,450,000	KSA Sukuk Ltd 5.268% 25/10/2028 [^]	7,623	0.13
USD	3,475,000	RAK Capital 5.000% 12/03/2035 [^]	3,527	0.06
USD	3,500,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	3,348	0.06
USD	3,843,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029 [^]	3,539	0.06
USD	4,540,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	4,426	0.07
USD	3,850,000	Sharjah Sukuk Program Ltd 5.433% 17/04/2035 [^]	3,804	0.06
Total Cayman Islands			210,619	3.48
Chile (31 October 2024: 3.27%)				
Corporate Bonds				
USD	6,203,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029 [^]	5,680	0.10
USD	5,379,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030 [^]	4,930	0.08
USD	6,900,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027 [^]	6,745	0.11
USD	14,704,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	9,881	0.16
USD	7,320,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	5,461	0.09
USD	7,109,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	5,516	0.09
USD	6,750,000	Corp Nacional del Cobre de Chile 5.950% 08/01/2034	6,838	0.11
USD	6,170,000	Corp Nacional del Cobre de Chile 6.300% 08/09/2053 [^]	6,077	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Chile (31 October 2024: 3.27%) (cont)				
Corporate Bonds (cont)				
USD	8,030,000	Corp Nacional del Cobre de Chile 6.440% 26/01/2036 [^]	8,311	0.14
USD	5,755,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	4,632	0.08
Government Bonds				
USD	7,825,000	Chile Government International Bond 2.450% 31/01/2031 [^]	6,950	0.11
USD	8,000,000	Chile Government International Bond 2.550% 27/01/2032 [^]	6,944	0.11
USD	12,575,000	Chile Government International Bond 2.550% 27/07/2033	10,563	0.17
USD	7,750,000	Chile Government International Bond 2.750% 31/01/2027	7,541	0.12
USD	14,925,000	Chile Government International Bond 3.100% 07/05/2041	11,007	0.18
USD	10,900,000	Chile Government International Bond 3.100% 22/01/2061	6,473	0.11
USD	9,431,000	Chile Government International Bond 3.240% 06/02/2028	9,151	0.15
USD	5,475,000	Chile Government International Bond 3.250% 21/09/2071 [^]	3,274	0.05
USD	7,925,000	Chile Government International Bond 3.500% 31/01/2034 [^]	7,093	0.12
USD	12,702,000	Chile Government International Bond 3.500% 25/01/2050 [^]	8,917	0.15
USD	8,150,000	Chile Government International Bond 3.500% 15/04/2053 [^]	5,575	0.09
USD	5,653,000	Chile Government International Bond 3.860% 21/06/2047 [^]	4,293	0.07
USD	5,325,000	Chile Government International Bond 4.000% 31/01/2052 [^]	4,011	0.07
USD	11,135,000	Chile Government International Bond 4.340% 07/03/2042 [^]	9,554	0.16
USD	8,950,000	Chile Government International Bond 4.850% 22/01/2029 [^]	9,066	0.15
USD	9,000,000	Chile Government International Bond 4.950% 05/01/2036 [^]	8,788	0.15
USD	8,248,982	Chile Government International Bond 5.330% 05/01/2054 [^]	7,663	0.13
USD	8,800,000	Chile Government International Bond 5.650% 13/01/2037 [^]	8,985	0.15
Total Chile			199,919	3.30
Colombia (31 October 2024: 3.18%)				
Government Bonds				
USD	9,249,000	Colombia Government International Bond 3.000% 30/01/2030 [^]	7,825	0.13
USD	14,444,000	Colombia Government International Bond 3.125% 15/04/2031 [^]	11,631	0.19

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.48%) (cont)				
Colombia (31 October 2024: 3.18%) (cont)				
Government Bonds (cont)				
USD	11,705,000	Colombia Government International Bond 3.250% 22/04/2032	9,004	0.15
USD	9,981,000	Colombia Government International Bond 3.875% 25/04/2027 [^]	9,767	0.16
USD	7,205,000	Colombia Government International Bond 3.875% 15/02/2061	3,681	0.06
USD	5,825,000	Colombia Government International Bond 4.125% 22/02/2042	3,553	0.06
USD	8,625,000	Colombia Government International Bond 4.125% 15/05/2051	4,761	0.08
USD	11,975,000	Colombia Government International Bond 4.500% 15/03/2029	11,227	0.18
USD	24,143,000	Colombia Government International Bond 5.000% 15/06/2045	15,753	0.26
USD	15,821,000	Colombia Government International Bond 5.200% 15/05/2049	10,220	0.17
USD	14,403,000	Colombia Government International Bond 5.625% 26/02/2044	10,280	0.17
USD	13,917,000	Colombia Government International Bond 6.125% 18/01/2041 [^]	10,942	0.18
USD	7,500,000	Colombia Government International Bond 7.375% 25/04/2030	7,613	0.12
USD	10,387,000	Colombia Government International Bond 7.375% 18/09/2037 [^]	9,618	0.16
USD	13,281,000	Colombia Government International Bond 7.500% 02/02/2034 [^]	12,956	0.21
USD	12,025,000	Colombia Government International Bond 7.750% 07/11/2036	11,478	0.19
USD	9,383,000	Colombia Government International Bond 8.000% 20/04/2033 [^]	9,533	0.16
USD	10,860,000	Colombia Government International Bond 8.000% 14/11/2035 [^]	10,686	0.18
USD	9,050,000	Colombia Government International Bond 8.375% 07/11/2054 [^]	8,285	0.14
USD	8,150,000	Colombia Government International Bond 8.500% 25/04/2035	8,281	0.14
USD	10,500,000	Colombia Government International Bond 8.750% 14/11/2053	10,059	0.17
Total Colombia			197,153	3.26
Costa Rica (31 October 2024: 0.99%)				
Government Bonds				
USD	10,292,000	Costa Rica Government International Bond 6.125% 19/02/2031 [^]	10,542	0.17
USD	13,500,000	Costa Rica Government International Bond 6.550% 03/04/2034	13,775	0.23
USD	8,769,000	Costa Rica Government International Bond 7.000% 04/04/2044 [^]	8,839	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Costa Rica (31 October 2024: 0.99%) (cont)				
Government Bonds (cont)				
USD	11,259,000	Costa Rica Government International Bond 7.158% 12/03/2045 [^]	11,476	0.19
USD	13,105,000	Costa Rica Government International Bond 7.300% 13/11/2054	13,292	0.22
Total Costa Rica			57,924	0.96
Dominican Republic (31 October 2024: 3.24%)				
Government Bonds				
USD	15,435,000	Dominican Republic International Bond 4.500% 30/01/2030	14,376	0.24
USD	24,265,000	Dominican Republic International Bond 4.875% 23/09/2032	21,816	0.36
USD	11,494,000	Dominican Republic International Bond 5.300% 21/01/2041 [^]	9,567	0.16
USD	13,650,000	Dominican Republic International Bond 5.500% 22/02/2029	13,459	0.22
USD	24,999,000	Dominican Republic International Bond 5.875% 30/01/2060	20,646	0.34
USD	13,520,000	Dominican Republic International Bond 5.950% 25/01/2027	13,562	0.23
USD	10,378,000	Dominican Republic International Bond 6.000% 19/07/2028	10,461	0.17
USD	13,925,000	Dominican Republic International Bond 6.000% 22/02/2033	13,450	0.22
USD	11,524,000	Dominican Republic International Bond 6.400% 05/06/2049 [^]	10,533	0.17
USD	7,844,000	Dominican Republic International Bond 6.500% 15/02/2048 [^]	7,216	0.12
USD	15,804,000	Dominican Republic International Bond 6.850% 27/01/2045 [^]	15,192	0.25
USD	15,500,000	Dominican Republic International Bond 6.950% 15/03/2037	15,399	0.26
USD	9,305,000	Dominican Republic International Bond 7.050% 03/02/2031	9,598	0.16
USD	8,055,000	Dominican Republic International Bond 7.150% 24/02/2055	7,874	0.13
USD	11,803,000	Dominican Republic International Bond 7.450% 30/04/2044 [^]	12,120	0.20
Total Dominican Republic			195,269	3.23
Ecuador (31 October 2024: 1.27%)				
Government Bonds				
USD	9,145,673	Ecuador Government International Bond 0.000% 31/07/2030	5,588	0.09
USD	26,537,039	Ecuador Government International Bond 5.000% 31/07/2040	13,822	0.23

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.48%) (cont)				
Ecuador (31 October 2024: 1.27%) (cont)				
Government Bonds (cont)				
USD	57,693,999	Ecuador Government International Bond 5.500% 31/07/2035	34,487	0.57
USD	27,258,031	Ecuador Government International Bond 6.900% 31/07/2030	20,389	0.34
Total Ecuador			74,286	1.23
Egypt (31 October 2024: 2.80%)				
Government Bonds				
USD	9,856,000	Egypt Government International Bond 5.800% 30/09/2027	9,277	0.15
USD	13,450,000	Egypt Government International Bond 5.875% 16/02/2031 [^]	10,847	0.18
USD	10,729,000	Egypt Government International Bond 6.588% 21/02/2028 [^]	10,003	0.17
USD	8,986,000	Egypt Government International Bond 7.053% 15/01/2032	7,456	0.12
USD	9,925,000	Egypt Government International Bond 7.300% 30/09/2033 [^]	8,005	0.13
USD	17,584,000	Egypt Government International Bond 7.500% 31/01/2027 [^]	17,417	0.29
USD	13,425,000	Egypt Government International Bond 7.500% 16/02/2061	8,688	0.14
USD	15,103,000	Egypt Government International Bond 7.600% 01/03/2029 [^]	14,093	0.23
USD	15,261,000	Egypt Government International Bond 7.625% 29/05/2032 [^]	12,850	0.21
USD	13,256,000	Egypt Government International Bond 7.903% 21/02/2048	9,073	0.15
USD	22,144,000	Egypt Government International Bond 8.500% 31/01/2047	16,043	0.27
USD	11,225,000	Egypt Government International Bond 8.625% 04/02/2030	10,670	0.18
USD	13,480,000	Egypt Government International Bond 8.700% 01/03/2049	9,901	0.16
USD	17,825,000	Egypt Government International Bond 8.875% 29/05/2050	13,266	0.22
Total Egypt			157,589	2.60
El Salvador (31 October 2024: 0.20%)				
Government Bonds				
USD	15,000	El Salvador Government International Bond 7.650% 15/06/2035 [^]	14	0.00
USD	9,145,000	El Salvador Government International Bond 9.250% 17/04/2030	9,438	0.15
USD	9,000,000	El Salvador Government International Bond 9.650% 21/11/2054	8,928	0.15
Total El Salvador			18,380	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ghana (31 October 2024: 0.84%)				
Government Bonds				
USD	370,368	Ghana Government International Bond 0.000% 03/07/2026 [^]	348	0.01
USD	25,584,544	Ghana Government International Bond 5.000% 03/07/2029	21,651	0.36
USD	36,620,336	Ghana Government International Bond 5.000% 03/07/2035	24,353	0.40
Total Ghana			46,352	0.77
Guatemala (31 October 2024: 0.33%)				
Government Bonds				
USD	12,520,000	Guatemala Government Bond 6.125% 01/06/2050 [^]	11,121	0.18
USD	8,995,000	Guatemala Government Bond 6.600% 13/06/2036 [^]	8,986	0.15
Total Guatemala			20,107	0.33
Hong Kong (31 October 2024: 0.45%)				
Corporate Bonds				
USD	7,693,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030 [^]	6,994	0.12
USD	7,935,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	7,848	0.13
USD	13,825,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	13,937	0.23
Government Bonds				
Total Hong Kong			28,779	0.48
Hungary (31 October 2024: 2.67%)				
Government Bonds				
USD	19,660,000	Hungary Government International Bond 2.125% 22/09/2031 [^]	15,949	0.26
USD	17,640,000	Hungary Government International Bond 3.125% 21/09/2051	10,271	0.17
USD	15,400,000	Hungary Government International Bond 5.250% 16/06/2029	15,365	0.25
USD	10,950,000	Hungary Government International Bond 5.500% 16/06/2034 [^]	10,553	0.17
USD	21,550,000	Hungary Government International Bond 5.500% 26/03/2036 [^]	20,386	0.34
USD	18,725,000	Hungary Government International Bond 6.125% 22/05/2028	19,242	0.32
USD	16,200,000	Hungary Government International Bond 6.250% 22/09/2032	16,674	0.27
USD	10,975,000	Hungary Government International Bond 6.750% 25/09/2052 [^]	10,959	0.18
USD	14,572,000	Hungary Government International Bond 7.625% 29/03/2041 [^]	16,102	0.27

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.48%) (cont)				
Hungary (31 October 2024: 2.67%) (cont)				
Government Bonds (cont)				
USD	11,075,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	11,269	0.19
USD	9,975,000	MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028	10,256	0.17
Total Hungary			157,026	2.59
India (31 October 2024: 0.69%)				
Government Bonds				
USD	8,780,000	Export-Import Bank of India 2.250% 13/01/2031	7,588	0.13
USD	8,762,000	Export-Import Bank of India 3.250% 15/01/2030	8,155	0.14
USD	8,644,000	Export-Import Bank of India 3.375% 05/08/2026	8,508	0.14
USD	8,589,000	Export-Import Bank of India 3.875% 01/02/2028	8,409	0.14
USD	8,575,000	Export-Import Bank of India 5.500% 18/01/2033 [^]	8,708	0.14
USD	8,650,000	Export-Import Bank of India 5.500% 13/01/2035	8,693	0.14
Total India			50,061	0.83
Indonesia (31 October 2024: 4.68%)				
Corporate Bonds				
USD	4,150,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030	4,183	0.07
USD	3,850,000	Pertamina Persero PT 4.175% 21/01/2050	2,811	0.05
USD	5,544,000	Pertamina Persero PT 5.625% 20/05/2043	5,112	0.08
USD	4,785,000	Pertamina Persero PT 6.000% 03/05/2042 [^]	4,598	0.08
USD	5,962,000	Pertamina Persero PT 6.450% 30/05/2044	6,023	0.10
USD	4,281,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	2,954	0.05
USD	6,265,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	6,169	0.10
USD	3,771,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042 [^]	3,311	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (31 October 2024: 4.68%) (cont)				
Corporate Bonds (cont)				
USD	4,408,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	4,463	0.07
USD	4,182,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048 [^]	4,021	0.07
Government Bonds				
USD	5,185,000	Indonesia Government International Bond 1.850% 12/03/2031	4,388	0.07
USD	5,000,000	Indonesia Government International Bond 2.150% 28/07/2031 [^]	4,280	0.07
USD	4,875,000	Indonesia Government International Bond 2.850% 14/02/2030 [^]	4,500	0.07
USD	7,850,000	Indonesia Government International Bond 3.050% 12/03/2051	5,079	0.08
USD	5,086,000	Indonesia Government International Bond 3.500% 11/01/2028 [^]	4,974	0.08
USD	4,300,000	Indonesia Government International Bond 3.550% 31/03/2032 [^]	3,945	0.07
USD	4,405,000	Indonesia Government International Bond 3.700% 30/10/2049 [^]	3,238	0.05
USD	4,112,000	Indonesia Government International Bond 3.850% 18/07/2027 [^]	4,061	0.07
USD	6,570,000	Indonesia Government International Bond 3.850% 15/10/2030 [^]	6,266	0.10
USD	3,705,000	Indonesia Government International Bond 4.100% 24/04/2028 [^]	3,690	0.06
USD	6,579,000	Indonesia Government International Bond 4.200% 15/10/2050 [^]	5,214	0.09
USD	4,809,000	Indonesia Government International Bond 4.350% 08/01/2027 [^]	4,801	0.08
USD	7,130,000	Indonesia Government International Bond 4.350% 11/01/2048 [^]	5,861	0.10
USD	3,975,000	Indonesia Government International Bond 4.450% 15/04/2070	3,130	0.05
USD	3,875,000	Indonesia Government International Bond 4.550% 11/01/2028	3,883	0.06
USD	5,975,000	Indonesia Government International Bond 4.625% 15/04/2043 [^]	5,255	0.09
USD	5,650,000	Indonesia Government International Bond 4.650% 20/09/2032 [^]	5,502	0.09
USD	4,949,000	Indonesia Government International Bond 4.750% 11/02/2029 [^]	4,987	0.08
USD	4,550,000	Indonesia Government International Bond 4.750% 10/09/2034	4,402	0.07
USD	3,925,000	Indonesia Government International Bond 4.750% 18/07/2047	3,474	0.06
USD	5,150,000	Indonesia Government International Bond 4.850% 11/01/2033 [^]	5,088	0.08

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.48%) (cont)				
Indonesia (31 October 2024: 4.68%) (cont)				
Government Bonds (cont)				
USD	7,954,000	Indonesia Government International Bond 5.125% 15/01/2045 [^]	7,407	0.12
USD	8,852,000	Indonesia Government International Bond 5.250% 17/01/2042 [^]	8,507	0.14
USD	6,136,000	Indonesia Government International Bond 5.250% 08/01/2047 [^]	5,772	0.10
USD	4,140,000	Indonesia Government International Bond 5.350% 11/02/2049 [^]	3,946	0.07
USD	4,450,000	Indonesia Government International Bond 5.600% 15/01/2035 [^]	4,588	0.08
USD	5,277,000	Indonesia Government International Bond 5.950% 08/01/2046 [^]	5,354	0.09
USD	5,663,000	Indonesia Government International Bond 6.625% 17/02/2037	6,218	0.10
USD	7,778,000	Indonesia Government International Bond 6.750% 15/01/2044 [^]	8,619	0.14
USD	8,173,000	Indonesia Government International Bond 7.750% 17/01/2038 [^]	9,787	0.16
USD	6,270,000	Indonesia Government International Bond 8.500% 12/10/2035 [^]	7,797	0.13
USD	4,725,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	4,579	0.08
USD	4,280,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	3,742	0.06
USD	4,120,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	3,745	0.06
USD	7,766,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	7,730	0.13
USD	7,419,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027	7,412	0.12
USD	6,788,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028 [^]	6,788	0.11
USD	5,225,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029 [^]	5,205	0.09
USD	6,200,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032 [^]	6,088	0.10
USD	4,550,000	Perusahaan Penerbit SBSN Indonesia III 5.000% 25/05/2030 [^]	4,609	0.08
USD	3,800,000	Perusahaan Penerbit SBSN Indonesia III 5.200% 02/07/2034 [^]	3,815	0.06
USD	3,800,000	Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028 [^]	3,918	0.07
USD	3,950,000	Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033	4,076	0.07
Total Indonesia			269,365	4.45

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Iraq (31 October 2024: 0.16%)				
Government Bonds				
USD	8,975,250	Iraq International Bond 5.800% 15/01/2028 [^]	8,678	0.14
Total Iraq			8,678	0.14
Ivory Coast (31 October 2024: 0.55%)				
Government Bonds				
USD	11,363,000	Ivory Coast Government International Bond 6.125% 15/06/2033 [^]	9,772	0.16
USD	10,050,000	Ivory Coast Government International Bond 7.625% 30/01/2033 [^]	9,384	0.15
USD	15,025,000	Ivory Coast Government International Bond 8.075% 01/04/2036	13,767	0.23
USD	13,550,000	Ivory Coast Government International Bond 8.250% 30/01/2037	12,432	0.21
Total Ivory Coast			45,355	0.75
Jamaica (31 October 2024: 0.72%)				
Government Bonds				
USD	10,829,000	Jamaica Government International Bond 6.750% 28/04/2028 [^]	11,070	0.18
USD	16,091,000	Jamaica Government International Bond 7.875% 28/07/2045 [^]	18,106	0.30
USD	11,125,000	Jamaica Government International Bond 8.000% 15/03/2039	12,616	0.21
Total Jamaica			41,792	0.69
Jordan (31 October 2024: 0.77%)				
Government Bonds				
USD	8,607,000	Jordan Government International Bond 5.750% 31/01/2027 [^]	8,508	0.14
USD	11,000,000	Jordan Government International Bond 5.850% 07/07/2030 [^]	10,116	0.17
USD	8,778,000	Jordan Government International Bond 7.375% 10/10/2047	7,357	0.12
USD	10,825,000	Jordan Government International Bond 7.500% 13/01/2029 [^]	10,781	0.18
Total Jordan			36,762	0.61
Kazakhstan (31 October 2024: 0.59%)				
Government Bonds				
USD	13,100,000	Kazakhstan Government International Bond 4.714% 09/04/2035 [^]	12,569	0.21
USD	8,800,000	Kazakhstan Government International Bond 4.875% 14/10/2044 [^]	7,791	0.13
USD	13,318,000	Kazakhstan Government International Bond 6.500% 21/07/2045 [^]	13,930	0.23
Total Kazakhstan			34,290	0.57

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.48%) (cont)				
Kenya (31 October 2024: 0.76%)				
Government Bonds				
USD	8,803,000	Republic of Kenya Government International Bond 6.300% 23/01/2034 [^]	6,668	0.11
USD	8,799,000	Republic of Kenya Government International Bond 7.250% 28/02/2028 [^]	8,217	0.14
USD	10,625,000	Republic of Kenya Government International Bond 8.000% 22/05/2032 [^]	9,189	0.15
USD	8,548,000	Republic of Kenya Government International Bond 8.250% 28/02/2048 [^]	6,368	0.11
USD	13,400,000	Republic of Kenya Government International Bond 9.500% 05/03/2036	11,651	0.19
USD	12,950,000	Republic of Kenya Government International Bond 9.750% 16/02/2031 [^]	12,303	0.20
Total Kenya			54,396	0.90
Kuwait (31 October 2024: 0.65%)				
Government Bonds				
USD	25,360,000	Kuwait International Government Bond 3.500% 20/03/2027 [^]	24,964	0.41
Total Kuwait			24,964	0.41
Latvia (31 October 2024: 0.18%)				
Government Bonds				
USD	11,050,000	Latvia Government International Bond 5.125% 30/07/2034	10,968	0.18
Total Latvia			10,968	0.18
Lebanon (31 October 2024: 0.11%)				
Government Bonds				
USD	10,568,000	Lebanon Government International Bond 6.000% 27/01/2023 ^{2,*,(1)}	1,781	0.03
USD	14,260,000	Lebanon Government International Bond 6.100% 04/10/2022 ^{2,*,(1)}	2,403	0.04
USD	15,243,000	Lebanon Government International Bond 6.600% 27/11/2026 ^{*,(1)}	2,568	0.04
USD	13,128,000	Lebanon Government International Bond 6.650% 26/02/2030 ^{*,(1)}	2,212	0.04
USD	9,765,000	Lebanon Government International Bond 6.750% 29/11/2027 ^{*,(1)}	1,645	0.03
USD	11,886,000	Lebanon Government International Bond 6.850% 23/03/2027 ^{*,(1)}	2,003	0.03
USD	10,276,000	Lebanon Government International Bond 7.000% 23/03/2032 ^{*,(1)}	1,732	0.03
Total Lebanon			14,344	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (31 October 2024: 1.47%)				
Corporate Bonds				
USD	11,352,000	Petronas Capital Ltd 2.480% 28/01/2032 [^]	9,717	0.16
USD	15,625,000	Petronas Capital Ltd 3.404% 28/04/2061	9,984	0.17
USD	20,651,000	Petronas Capital Ltd 3.500% 21/04/2030	19,592	0.32
USD	13,683,000	Petronas Capital Ltd 4.500% 18/03/2045 [^]	11,638	0.19
USD	24,845,000	Petronas Capital Ltd 4.550% 21/04/2050	20,845	0.34
USD	9,099,000	Petronas Capital Ltd 4.800% 21/04/2060	7,734	0.13
USD	13,600,000	Petronas Capital Ltd 4.950% 03/01/2031	13,765	0.23
USD	15,550,000	Petronas Capital Ltd 5.340% 03/04/2035 [^]	15,766	0.26
USD	14,000,000	Petronas Capital Ltd 5.848% 03/04/2055 [^]	13,955	0.23
Government Bonds				
Total Malaysia			122,996	2.03
Mexico (31 October 2024: 5.63%)				
Corporate Bonds				
USD	3,975,000	Comision Federal de Electricidad 4.688% 15/05/2029	3,817	0.06
USD	3,100,000	Comision Federal de Electricidad 6.450% 24/01/2035 [^]	2,967	0.05
USD	5,600,000	Mexico City Airport Trust 5.500% 31/07/2047 [^]	4,378	0.07
USD	5,924,000	Petroleos Mexicanos 5.350% 12/02/2028 [^]	5,465	0.09
USD	11,205,000	Petroleos Mexicanos 5.950% 28/01/2031 [^]	9,260	0.15
USD	4,584,000	Petroleos Mexicanos 6.350% 12/02/2048	2,907	0.05
USD	3,611,000	Petroleos Mexicanos 6.375% 23/01/2045	2,361	0.04
USD	4,196,000	Petroleos Mexicanos 6.490% 23/01/2027 [^]	4,105	0.07
USD	11,613,000	Petroleos Mexicanos 6.500% 13/03/2027 [^]	11,327	0.19
USD	3,655,000	Petroleos Mexicanos 6.500% 23/01/2029 [^]	3,381	0.06
USD	4,638,000	Petroleos Mexicanos 6.500% 02/06/2041	3,182	0.05
USD	8,141,000	Petroleos Mexicanos 6.625% 15/06/2035	6,258	0.10
USD	19,995,000	Petroleos Mexicanos 6.700% 16/02/2032	17,124	0.28
USD	16,193,000	Petroleos Mexicanos 6.750% 21/09/2047	10,825	0.18
USD	7,012,000	Petroleos Mexicanos 6.840% 23/01/2030	6,244	0.10
USD	7,121,000	Petroleos Mexicanos 6.875% 04/08/2026	7,032	0.12
USD	11,186,000	Petroleos Mexicanos 6.950% 28/01/2060 [^]	7,439	0.12
USD	23,456,000	Petroleos Mexicanos 7.690% 23/01/2050	17,123	0.28

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.48%) (cont)				
Mexico (31 October 2024: 5.63%) (cont)				
Corporate Bonds (cont)				
USD	5,950,000	Petroleos Mexicanos 8.750% 02/06/2029 [^]	5,839	0.10
USD	5,875,000	Petroleos Mexicanos 10.000% 07/02/2033 [^]	5,861	0.10
Government Bonds				
USD	9,875,000	Mexico Government International Bond 2.659% 24/05/2031 [^]	8,381	0.14
USD	6,386,000	Mexico Government International Bond 3.250% 16/04/2030 [^]	5,809	0.10
USD	8,250,000	Mexico Government International Bond 3.500% 12/02/2034	6,760	0.11
USD	5,230,000	Mexico Government International Bond 3.750% 11/01/2028 [^]	5,105	0.08
USD	9,102,000	Mexico Government International Bond 3.750% 19/04/2071	4,938	0.08
USD	9,000,000	Mexico Government International Bond 3.771% 24/05/2061	5,094	0.08
USD	6,647,000	Mexico Government International Bond 4.150% 28/03/2027	6,591	0.11
USD	7,185,000	Mexico Government International Bond 4.280% 14/08/2041	5,338	0.09
USD	3,596,000	Mexico Government International Bond 4.350% 15/01/2047	2,485	0.04
USD	6,435,000	Mexico Government International Bond 4.400% 12/02/2052 [^]	4,316	0.07
USD	8,794,000	Mexico Government International Bond 4.500% 22/04/2029 [^]	8,610	0.14
USD	5,667,000	Mexico Government International Bond 4.500% 31/01/2050 [^]	3,941	0.06
USD	6,769,000	Mexico Government International Bond 4.600% 23/01/2046 [^]	4,894	0.08
USD	5,501,000	Mexico Government International Bond 4.600% 10/02/2048 [^]	3,908	0.06
USD	6,772,000	Mexico Government International Bond 4.750% 27/04/2032 [^]	6,337	0.10
USD	11,360,000	Mexico Government International Bond 4.750% 08/03/2044 [^]	8,583	0.14
USD	6,100,000	Mexico Government International Bond 4.875% 19/05/2033 [^]	5,612	0.09
USD	2,600,000	Mexico Government International Bond 5.000% 07/05/2029 [^]	2,589	0.04
USD	7,464,000	Mexico Government International Bond 5.000% 27/04/2051 [^]	5,546	0.09
USD	3,450,000	Mexico Government International Bond 5.400% 09/02/2028 [^]	3,516	0.06
USD	8,070,000	Mexico Government International Bond 5.550% 21/01/2045 [^]	6,968	0.12
USD	7,944,000	Mexico Government International Bond 5.750% 12/10/2110	6,014	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mexico (31 October 2024: 5.63%) (cont)				
Government Bonds (cont)				
USD	5,750,000	Mexico Government International Bond 6.000% 13/05/2030 [^]	5,906	0.10
USD	11,730,000	Mexico Government International Bond 6.000% 07/05/2036 [^]	11,208	0.19
USD	8,600,000	Mexico Government International Bond 6.050% 11/01/2040	8,011	0.13
USD	8,714,000	Mexico Government International Bond 6.338% 04/05/2053 [^]	7,651	0.13
USD	7,800,000	Mexico Government International Bond 6.350% 09/02/2035 [^]	7,742	0.13
USD	7,300,000	Mexico Government International Bond 6.400% 07/05/2054 [^]	6,442	0.11
USD	5,166,000	Mexico Government International Bond 6.750% 27/09/2034 [^]	5,360	0.09
USD	11,805,000	Mexico Government International Bond 6.875% 13/05/2037 [^]	11,959	0.20
USD	7,265,000	Mexico Government International Bond 7.375% 13/05/2055 [^]	7,186	0.12
USD	3,464,000	Mexico Government International Bond 8.300% 15/08/2031 [^]	4,048	0.07
Total Mexico			333,743	5.51
Morocco (31 October 2024: 0.62%)				
Government Bonds				
USD	8,725,000	Morocco Government International Bond 3.000% 15/12/2032 [^]	7,195	0.12
USD	10,805,000	Morocco Government International Bond 4.000% 15/12/2050	7,104	0.12
USD	10,900,000	Morocco Government International Bond 5.950% 08/03/2028	11,074	0.18
USD	10,925,000	Morocco Government International Bond 6.500% 08/09/2033 [^]	11,280	0.19
Total Morocco			36,653	0.61
Nigeria (31 October 2024: 1.71%)				
Government Bonds				
USD	10,900,000	Nigeria Government International Bond 6.125% 28/09/2028 [^]	9,693	0.16
USD	12,958,000	Nigeria Government International Bond 6.500% 28/11/2027 [^]	12,154	0.20
USD	10,995,000	Nigeria Government International Bond 7.143% 23/02/2030	9,497	0.16
USD	13,394,000	Nigeria Government International Bond 7.375% 28/09/2033 [^]	10,791	0.18
USD	13,350,000	Nigeria Government International Bond 7.625% 28/11/2047 [^]	9,445	0.15
USD	10,974,000	Nigeria Government International Bond 7.696% 23/02/2038 [^]	8,354	0.14

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.48%) (cont)				
Nigeria (31 October 2024: 1.71%) (cont)				
Government Bonds (cont)				
USD	13,230,000	Nigeria Government International Bond 7.875% 16/02/2032 [^]	11,282	0.19
USD	10,950,000	Nigeria Government International Bond 8.250% 28/09/2051 [^]	7,961	0.13
USD	11,377,000	Nigeria Government International Bond 8.375% 24/03/2029 [^]	10,629	0.17
USD	8,860,000	Nigeria Government International Bond 8.747% 21/01/2031 [^]	8,052	0.13
USD	13,200,000	Nigeria Government International Bond 10.375% 09/12/2034	12,471	0.21
Total Nigeria			110,329	1.82
Oman (31 October 2024: 3.02%)				
Government Bonds				
USD	20,660,000	Oman Government International Bond 4.750% 15/06/2026	20,531	0.34
USD	14,319,000	Oman Government International Bond 5.375% 08/03/2027	14,372	0.24
USD	21,396,000	Oman Government International Bond 5.625% 17/01/2028	21,610	0.36
USD	19,056,000	Oman Government International Bond 6.000% 01/08/2029	19,616	0.32
USD	14,475,000	Oman Government International Bond 6.250% 25/01/2031	15,127	0.25
USD	17,632,000	Oman Government International Bond 6.500% 08/03/2047	17,411	0.29
USD	11,977,000	Oman Government International Bond 6.750% 28/10/2027 [^]	12,405	0.20
USD	24,374,000	Oman Government International Bond 6.750% 17/01/2048	24,557	0.40
USD	8,750,000	Oman Government International Bond 7.000% 25/01/2051 [^]	9,105	0.15
USD	9,006,000	Oman Government International Bond 7.375% 28/10/2032 [^]	10,060	0.17
USD	15,232,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	15,127	0.25
Total Oman			179,921	2.97
Pakistan (31 October 2024: 0.70%)				
Government Bonds				
USD	8,621,000	Pakistan Global Sukuk Programme Co Ltd 7.950% 31/01/2029 [^]	7,565	0.13
USD	13,262,000	Pakistan Government International Bond 6.875% 05/12/2027	11,644	0.19
USD	12,170,000	Pakistan Government International Bond 7.375% 08/04/2031 [^]	9,553	0.16
Total Pakistan			28,762	0.48

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Panama (31 October 2024: 2.77%)				
Corporate Bonds				
USD	9,750,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061 [^]	6,575	0.11
USD	7,305,000	Banco Nacional de Panama 2.500% 11/08/2030	5,953	0.10
Government Bonds				
USD	18,024,000	Panama Government International Bond 2.252% 29/09/2032	13,202	0.22
USD	10,555,000	Panama Government International Bond 3.160% 23/01/2030 [^]	9,249	0.15
USD	7,045,000	Panama Government International Bond 3.298% 19/01/2033 [^]	5,516	0.09
USD	20,989,000	Panama Government International Bond 3.870% 23/07/2060	11,402	0.19
USD	9,072,000	Panama Government International Bond 3.875% 17/03/2028 [^]	8,668	0.14
USD	12,400,000	Panama Government International Bond 4.300% 29/04/2053 [^]	7,598	0.13
USD	8,314,000	Panama Government International Bond 4.500% 15/05/2047 [^]	5,458	0.09
USD	17,753,000	Panama Government International Bond 4.500% 16/04/2050 [^]	11,380	0.19
USD	17,761,000	Panama Government International Bond 4.500% 01/04/2056	10,905	0.18
USD	10,575,000	Panama Government International Bond 4.500% 19/01/2063 [^]	6,481	0.11
USD	16,025,000	Panama Government International Bond 6.400% 14/02/2035 [^]	15,126	0.25
USD	14,049,000	Panama Government International Bond 6.700% 26/01/2036 [^]	13,564	0.22
USD	10,125,000	Panama Government International Bond 6.853% 28/03/2054 [^]	8,757	0.15
USD	6,800,000	Panama Government International Bond 6.875% 31/01/2036 [^]	6,590	0.11
USD	7,710,000	Panama Government International Bond 7.500% 01/03/2031 [^]	8,030	0.13
USD	8,940,000	Panama Government International Bond 8.000% 01/03/2038 [^]	9,289	0.15
Total Panama			163,743	2.71
Paraguay (31 October 2024: 0.44%)				
Government Bonds				
USD	9,180,000	Paraguay Government International Bond 4.950% 28/04/2031 [^]	9,026	0.15
USD	10,101,000	Paraguay Government International Bond 5.400% 30/03/2050 [^]	8,577	0.14
USD	8,929,000	Paraguay Government International Bond 6.100% 11/08/2044 [^]	8,393	0.14
Total Paraguay			25,996	0.43

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.48%) (cont)				
People's Republic of China (31 October 2024: 1.61%)				
Corporate Bonds				
USD	15,800,000	China Life Insurance Overseas Co Ltd 5.350% 15/08/2033	16,148	0.27
Government Bonds				
USD	16,279,000	China Government International Bond 1.200% 21/10/2030 [^]	14,409	0.24
USD	11,950,000	China Government International Bond 1.250% 26/10/2026 [^]	11,555	0.19
USD	8,050,000	China Government International Bond 1.750% 26/10/2031 [^]	7,220	0.12
USD	15,575,000	China Government International Bond 2.125% 03/12/2029 [^]	14,616	0.24
USD	7,990,000	China Government International Bond 2.625% 02/11/2027 [^]	7,843	0.13
USD	7,975,000	China Government International Bond 3.500% 19/10/2028	7,980	0.13
USD	9,950,000	China Government International Bond 4.125% 20/11/2027 [^]	10,125	0.17
USD	7,600,000	Export-Import Bank of China 4.742% 05/11/2027 [^]	7,582	0.12
Total People's Republic of China			97,478	1.61
Peru (31 October 2024: 2.84%)				
Corporate Bonds				
USD	8,461,000	Petroleos del Peru SA 4.750% 19/06/2032 [^]	6,235	0.10
USD	16,316,000	Petroleos del Peru SA 5.625% 19/06/2047 [^]	9,936	0.17
Government Bonds				
USD	7,898,000	Peruvian Government International Bond 1.862% 01/12/2032 [^]	6,226	0.10
USD	16,162,000	Peruvian Government International Bond 2.780% 01/12/2060	8,647	0.14
USD	25,740,000	Peruvian Government International Bond 2.783% 23/01/2031	22,831	0.38
USD	18,054,000	Peruvian Government International Bond 3.000% 15/01/2034 [^]	15,048	0.25
USD	8,060,000	Peruvian Government International Bond 3.230% 28/07/2121	4,296	0.07
USD	9,955,000	Peruvian Government International Bond 3.300% 11/03/2041 [^]	7,252	0.12
USD	14,045,000	Peruvian Government International Bond 3.550% 10/03/2051 [^]	9,498	0.16
USD	8,058,000	Peruvian Government International Bond 3.600% 15/01/2072	4,939	0.08
USD	10,030,000	Peruvian Government International Bond 5.375% 08/02/2035 [^]	9,900	0.16
USD	20,632,000	Peruvian Government International Bond 5.625% 18/11/2050 [^]	19,317	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Peru (31 October 2024: 2.84%) (cont)				
Government Bonds (cont)				
USD	14,170,000	Peruvian Government International Bond 5.875% 08/08/2054	13,490	0.22
USD	8,941,000	Peruvian Government International Bond 6.550% 14/03/2037 [^]	9,495	0.16
USD	17,356,000	Peruvian Government International Bond 8.750% 21/11/2033	21,070	0.35
Total Peru			168,180	2.78
Philippines (31 October 2024: 3.37%)				
Government Bonds				
USD	7,850,000	Philippine Government International Bond 1.648% 10/06/2031	6,610	0.11
USD	6,328,000	Philippine Government International Bond 2.457% 05/05/2030 [^]	5,765	0.09
USD	9,811,000	Philippine Government International Bond 2.650% 10/12/2045	6,254	0.10
USD	8,677,000	Philippine Government International Bond 2.950% 05/05/2045 [^]	5,895	0.10
USD	12,501,000	Philippine Government International Bond 3.000% 01/02/2028 [^]	12,048	0.20
USD	14,310,000	Philippine Government International Bond 3.200% 06/07/2046 [^]	10,013	0.16
USD	12,813,000	Philippine Government International Bond 3.700% 01/03/2041	10,289	0.17
USD	12,734,000	Philippine Government International Bond 3.700% 02/02/2042	10,060	0.17
USD	9,425,000	Philippine Government International Bond 3.750% 14/01/2029	9,208	0.15
USD	12,721,000	Philippine Government International Bond 3.950% 20/01/2040	10,838	0.18
USD	6,375,000	Philippine Government International Bond 4.200% 29/03/2047 [^]	5,192	0.08
USD	6,700,000	Philippine Government International Bond 4.750% 05/03/2035 [^]	6,512	0.11
USD	7,750,000	Philippine Government International Bond 5.000% 17/07/2033	7,758	0.13
USD	8,389,000	Philippine Government International Bond 5.000% 13/01/2037 [^]	8,247	0.14
USD	6,450,000	Philippine Government International Bond 5.250% 14/05/2034 [^]	6,533	0.11
USD	7,750,000	Philippine Government International Bond 5.500% 04/02/2035 [^]	7,975	0.13
USD	7,925,000	Philippine Government International Bond 5.500% 17/01/2048 [^]	7,687	0.13
USD	6,350,000	Philippine Government International Bond 5.600% 14/05/2049 [^]	6,210	0.10
USD	6,500,000	Philippine Government International Bond 5.900% 04/02/2050	6,610	0.11

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.48%) (cont)				
Philippines (31 October 2024: 3.37%) (cont)				
Government Bonds (cont)				
USD	6,456,000	Philippine Government International Bond 6.375% 15/01/2032 [^]	6,983	0.11
USD	12,200,000	Philippine Government International Bond 6.375% 23/10/2034	13,298	0.22
USD	11,353,000	Philippine Government International Bond 7.750% 14/01/2031	13,113	0.22
USD	12,849,000	Philippine Government International Bond 9.500% 02/02/2030	15,515	0.26
USD	6,100,000	ROP Sukuk Trust 5.045% 06/06/2029	6,216	0.10
Total Philippines			204,829	3.38
Poland (31 October 2024: 3.31%)				
Government Bonds				
USD	13,175,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	13,242	0.22
USD	12,800,000	Bank Gospodarstwa Krajowego 5.750% 09/07/2034 [^]	13,027	0.22
USD	7,350,000	Bank Gospodarstwa Krajowego 6.250% 31/10/2028	7,724	0.13
USD	13,450,000	Bank Gospodarstwa Krajowego 6.250% 09/07/2054 [^]	13,410	0.22
USD	10,950,000	Republic of Poland Government International Bond 4.625% 18/03/2029 [^]	11,040	0.18
USD	20,900,000	Republic of Poland Government International Bond 4.875% 12/02/2030	21,255	0.35
USD	19,225,000	Republic of Poland Government International Bond 4.875% 04/10/2033	19,014	0.31
USD	22,425,000	Republic of Poland Government International Bond 5.125% 18/09/2034 [^]	22,289	0.37
USD	20,550,000	Republic of Poland Government International Bond 5.375% 12/02/2035 [^]	20,797	0.34
USD	11,325,000	Republic of Poland Government International Bond 5.500% 16/11/2027 [^]	11,675	0.19
USD	18,875,000	Republic of Poland Government International Bond 5.500% 04/04/2053 [^]	17,697	0.29
USD	26,400,000	Republic of Poland Government International Bond 5.500% 18/03/2054 [^]	24,631	0.41
USD	11,350,000	Republic of Poland Government International Bond 5.750% 16/11/2032	11,931	0.20
Total Poland			207,732	3.43
Qatar (31 October 2024: 3.90%)				
Corporate Bonds				
USD	6,007,000	QatarEnergy 1.375% 12/09/2026 [^]	5,761	0.09
USD	15,018,000	QatarEnergy 2.250% 12/07/2031 [^]	13,100	0.22
USD	15,225,000	QatarEnergy 3.125% 12/07/2041	11,114	0.18
USD	17,075,000	QatarEnergy 3.300% 12/07/2051 [^]	11,440	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Qatar (31 October 2024: 3.90%) (cont)				
Government Bonds				
USD	14,712,000	Qatar Government International Bond 3.250% 02/06/2026 [^]	14,528	0.24
USD	12,725,000	Qatar Government International Bond 3.750% 16/04/2030 [^]	12,435	0.21
USD	17,486,000	Qatar Government International Bond 4.000% 14/03/2029 [^]	17,378	0.29
USD	21,316,000	Qatar Government International Bond 4.400% 16/04/2050 [^]	18,023	0.30
USD	13,194,000	Qatar Government International Bond 4.500% 23/04/2028	13,342	0.22
USD	4,000,000	Qatar Government International Bond 4.625% 29/05/2029 [^]	4,062	0.07
USD	8,507,000	Qatar Government International Bond 4.625% 02/06/2046 [^]	7,643	0.13
USD	6,250,000	Qatar Government International Bond 4.750% 29/05/2034 [^]	6,345	0.10
USD	25,999,000	Qatar Government International Bond 4.817% 14/03/2049	23,633	0.39
USD	25,960,000	Qatar Government International Bond 5.103% 23/04/2048	24,532	0.40
USD	4,052,000	Qatar Government International Bond 5.750% 20/01/2042 [^]	4,290	0.07
USD	3,907,000	Qatar Government International Bond 6.400% 20/01/2040 [^]	4,380	0.07
USD	6,373,000	Qatar Government International Bond 9.750% 15/06/2030	7,984	0.13
Total Qatar			199,990	3.30
Romania (31 October 2024: 2.83%)				
Government Bonds				
USD	11,974,000	Romanian Government International Bond 3.000% 27/02/2027	11,440	0.19
USD	11,470,000	Romanian Government International Bond 3.000% 14/02/2031	9,499	0.16
USD	9,392,000	Romanian Government International Bond 3.625% 27/03/2032	7,786	0.13
USD	17,652,000	Romanian Government International Bond 4.000% 14/02/2051	10,437	0.17
USD	10,680,000	Romanian Government International Bond 5.125% 15/06/2048	7,754	0.13
USD	8,624,000	Romanian Government International Bond 5.250% 25/11/2027	8,561	0.14
USD	18,322,000	Romanian Government International Bond 5.750% 24/03/2035	16,209	0.27
USD	17,404,000	Romanian Government International Bond 5.875% 30/01/2029	17,241	0.28
USD	9,000,000	Romanian Government International Bond 6.000% 25/05/2034	8,289	0.14

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.48%) (cont)				
Romania (31 October 2024: 2.83%) (cont)				
Government Bonds (cont)				
USD	8,601,000	Romanian Government International Bond 6.125% 22/01/2044 [^]	7,299	0.12
USD	17,722,000	Romanian Government International Bond 6.375% 30/01/2034	16,742	0.27
USD	15,278,000	Romanian Government International Bond 6.625% 17/02/2028 [^]	15,603	0.26
USD	14,350,000	Romanian Government International Bond 7.125% 17/01/2033	14,459	0.24
USD	11,050,000	Romanian Government International Bond 7.500% 10/02/2037 [^]	10,995	0.18
USD	11,126,000	Romanian Government International Bond 7.625% 17/01/2053 [^]	10,736	0.18
Total Romania			173,050	2.86
Saudi Arabia (31 October 2024: 3.58%)				
Government Bonds				
USD	7,862,000	Saudi Government International Bond 2.250% 02/02/2033 [^]	6,499	0.11
USD	3,325,000	Saudi Government International Bond 2.500% 03/02/2027 [^]	3,218	0.05
USD	2,753,000	Saudi Government International Bond 2.750% 03/02/2032 [^]	2,432	0.04
USD	15,336,000	Saudi Government International Bond 3.250% 26/10/2026	15,120	0.25
USD	4,275,000	Saudi Government International Bond 3.250% 22/10/2030	3,973	0.07
USD	3,875,000	Saudi Government International Bond 3.250% 17/11/2051 [^]	2,422	0.04
USD	6,695,000	Saudi Government International Bond 3.450% 02/02/2061	4,115	0.07
USD	14,878,000	Saudi Government International Bond 3.625% 04/03/2028	14,515	0.24
USD	8,325,000	Saudi Government International Bond 3.750% 21/01/2055 [^]	5,607	0.09
USD	11,939,000	Saudi Government International Bond 4.375% 16/04/2029 [^]	11,868	0.20
USD	8,964,000	Saudi Government International Bond 4.500% 17/04/2030 [^]	8,902	0.15
USD	18,927,000	Saudi Government International Bond 4.500% 26/10/2046 [^]	15,312	0.25
USD	8,456,000	Saudi Government International Bond 4.500% 22/04/2060 [^]	6,506	0.11
USD	12,869,000	Saudi Government International Bond 4.625% 04/10/2047	10,508	0.17
USD	9,625,000	Saudi Government International Bond 4.750% 18/01/2028 [^]	9,694	0.16
USD	9,650,000	Saudi Government International Bond 4.750% 16/01/2030 [^]	9,698	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Saudi Arabia (31 October 2024: 3.58%) (cont)				
Government Bonds (cont)				
USD	9,875,000	Saudi Government International Bond 4.875% 18/07/2033	9,776	0.16
USD	11,700,000	Saudi Government International Bond 5.000% 16/01/2034 [^]	11,620	0.19
USD	10,200,000	Saudi Government International Bond 5.000% 17/04/2049	8,724	0.14
USD	9,350,000	Saudi Government International Bond 5.000% 18/01/2053 [^]	7,921	0.13
USD	14,975,000	Saudi Government International Bond 5.125% 13/01/2028	15,173	0.25
USD	10,110,000	Saudi Government International Bond 5.250% 16/01/2050 [^]	8,973	0.15
USD	8,600,000	Saudi Government International Bond 5.375% 13/01/2031 [^]	8,850	0.15
USD	7,100,000	Saudi Government International Bond 5.500% 25/10/2032 [^]	7,349	0.12
USD	11,325,000	Saudi Government International Bond 5.625% 13/01/2035 [^]	11,710	0.19
USD	13,800,000	Saudi Government International Bond 5.750% 16/01/2054 [^]	12,972	0.22
Total Saudi Arabia			233,457	3.86
Senegal (31 October 2024: 0.24%)				
Government Bonds				
USD	9,851,000	Senegal Government International Bond 6.250% 23/05/2033 [^]	6,832	0.11
USD	8,807,000	Senegal Government International Bond 6.750% 13/03/2048 [^]	5,262	0.09
USD	9,300,000	Senegal Government International Bond 7.750% 10/06/2031 [^]	7,254	0.12
Total Senegal			19,348	0.32
Serbia (31 October 2024: 0.51%)				
Government Bonds				
USD	10,450,000	Serbia International Bond 2.125% 01/12/2030	8,695	0.14
USD	12,950,000	Serbia International Bond 6.000% 12/06/2034 [^]	12,788	0.21
USD	8,625,000	Serbia International Bond 6.500% 26/09/2033 [^]	8,889	0.15
Total Serbia			30,372	0.50
South Africa (31 October 2024: 2.53%)				
Corporate Bonds				
USD	8,987,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028 [^]	8,841	0.14
USD	8,800,000	Transnet SOC Ltd 8.250% 06/02/2028 [^]	8,849	0.15

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.48%) (cont)				
South Africa (31 October 2024: 2.53%) (cont)				
Government Bonds				
USD	17,527,000	Republic of South Africa Government International Bond 4.300% 12/10/2028 [^]	16,597	0.28
USD	8,519,000	Republic of South Africa Government International Bond 4.850% 27/09/2027 [^]	8,362	0.14
USD	17,481,000	Republic of South Africa Government International Bond 4.850% 30/09/2029 [^]	16,454	0.27
USD	8,619,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	5,692	0.10
USD	8,580,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	6,171	0.10
USD	12,949,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	9,230	0.15
USD	27,127,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	19,249	0.32
USD	12,562,000	Republic of South Africa Government International Bond 5.875% 22/06/2030 [^]	12,160	0.20
USD	12,900,000	Republic of South Africa Government International Bond 5.875% 20/04/2032 [^]	12,188	0.20
USD	17,400,000	Republic of South Africa Government International Bond 7.100% 19/11/2036	16,526	0.27
USD	14,025,000	Republic of South Africa Government International Bond 7.300% 20/04/2052 [^]	11,914	0.20
USD	13,400,000	Republic of South Africa Government International Bond 7.950% 19/11/2054	12,103	0.20
Total South Africa			164,336	2.72
Sri Lanka (31 October 2024: 0.86%)				
Government Bonds				
USD	9,542,116	Sri Lanka Government International Bond 3.100% 15/01/2030 [^]	7,768	0.13
USD	18,953,219	Sri Lanka Government International Bond 3.350% 15/03/2033	13,364	0.22
USD	12,751,637	Sri Lanka Government International Bond 3.600% 15/06/2035	8,186	0.14
USD	192,839	Sri Lanka Government International Bond 3.600% 15/05/2036	133	0.00
USD	17,643,323	Sri Lanka Government International Bond 3.600% 15/02/2038	12,218	0.20
USD	10,727,441	Sri Lanka Government International Bond 4.000% 15/04/2028	9,912	0.16
Total Sri Lanka			51,581	0.85
Trinidad And Tobago (31 October 2024: 0.14%)				
Government Bonds				
USD	8,525,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026 [^]	8,386	0.14
Total Trinidad And Tobago			8,386	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Turkey (31 October 2024: 4.84%)				
Corporate Bonds				
USD	2,900,000	TVF Varlik Kiralama AS 6.950% 23/01/2030 [^]	2,864	0.05
Government Bonds				
USD	9,000,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	8,901	0.15
USD	9,450,000	Hazine Mustesarligi Varlik Kiralama AS 6.500% 26/04/2030 [^]	9,355	0.15
USD	11,750,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	11,938	0.20
USD	9,450,000	Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029	9,997	0.16
USD	10,986,000	Turkiye Government International Bond 4.875% 09/10/2026	10,844	0.18
USD	11,120,000	Turkiye Government International Bond 4.875% 16/04/2043 [^]	7,475	0.12
USD	7,673,000	Turkiye Government International Bond 5.125% 17/02/2028	7,380	0.12
USD	7,462,000	Turkiye Government International Bond 5.250% 13/03/2030 [^]	6,887	0.11
USD	13,195,000	Turkiye Government International Bond 5.750% 11/05/2047 [^]	9,487	0.16
USD	6,275,000	Turkiye Government International Bond 5.875% 26/06/2031 [^]	5,798	0.10
USD	8,376,000	Turkiye Government International Bond 5.950% 15/01/2031	7,829	0.13
USD	12,080,000	Turkiye Government International Bond 6.000% 25/03/2027	12,061	0.20
USD	11,469,000	Turkiye Government International Bond 6.000% 14/01/2041 [^]	9,125	0.15
USD	10,368,000	Turkiye Government International Bond 6.125% 24/10/2028 [^]	10,205	0.17
USD	5,398,000	Turkiye Government International Bond 6.500% 20/09/2033 [^]	5,003	0.08
USD	13,000,000	Turkiye Government International Bond 6.500% 03/01/2035 [^]	11,895	0.20
USD	11,226,000	Turkiye Government International Bond 6.625% 17/02/2045 [^]	9,090	0.15
USD	8,098,000	Turkiye Government International Bond 6.750% 30/05/2040 [^]	7,141	0.12
USD	11,496,000	Turkiye Government International Bond 6.875% 17/03/2036 [^]	10,685	0.18
USD	9,400,000	Turkiye Government International Bond 7.125% 12/02/2032	9,174	0.15
USD	6,350,000	Turkiye Government International Bond 7.125% 17/07/2032	6,185	0.10
USD	4,729,000	Turkiye Government International Bond 7.250% 05/03/2038 [^]	4,596	0.08
USD	11,132,000	Turkiye Government International Bond 7.625% 26/04/2029	11,362	0.19

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.48%) (cont)				
Turkey (31 October 2024: 4.84%) (cont)				
Government Bonds (cont)				
USD	10,975,000	Turkiye Government International Bond 7.625% 15/05/2034 [^]	10,910	0.18
USD	6,731,000	Turkiye Government International Bond 8.000% 14/02/2034 [^]	6,967	0.11
USD	7,500,000	Turkiye Government International Bond 8.600% 24/09/2027 [^]	7,867	0.13
USD	9,175,000	Turkiye Government International Bond 9.125% 13/07/2030 [^]	9,946	0.16
USD	8,375,000	Turkiye Government International Bond 9.375% 14/03/2029	9,020	0.15
USD	10,300,000	Turkiye Government International Bond 9.375% 19/01/2033	11,285	0.19
USD	13,275,000	Turkiye Government International Bond 9.875% 15/01/2028	14,329	0.24
USD	6,774,000	Turkiye Government International Bond 11.875% 15/01/2030 [^]	8,167	0.13
Total Turkey			283,768	4.69
Ukraine (31 October 2024: 1.01%)				
Government Bonds				
USD	17,644,172	Ukraine Government International Bond 0.000% 01/02/2034	6,617	0.11
USD	14,398,736	Ukraine Government International Bond 0.000% 01/02/2035	7,163	0.12
USD	11,865,613	Ukraine Government International Bond 0.000% 01/02/2036	5,874	0.10
USD	10,369,632	Ukraine Government International Bond 1.750% 01/02/2029	6,289	0.10
USD	28,042,347	Ukraine Government International Bond 1.750% 01/02/2034	13,839	0.23
USD	26,286,766	Ukraine Government International Bond 1.750% 01/02/2035	12,802	0.21
USD	21,805,537	Ukraine Government International Bond 1.750% 01/02/2036	10,488	0.17
Total Ukraine			63,072	1.04
United Arab Emirates (31 October 2024: 4.16%)				
Corporate Bonds				
USD	8,250,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047 [^]	7,322	0.12
USD	3,550,000	Abu Dhabi Developmental Holding Co PJSC 4.375% 02/10/2031 [^]	3,490	0.06
USD	1,600,000	Abu Dhabi Developmental Holding Co PJSC 4.500% 06/05/2030	1,593	0.03
USD	1,600,000	Abu Dhabi Developmental Holding Co PJSC 5.000% 06/05/2035	1,591	0.03
USD	3,775,000	Abu Dhabi Developmental Holding Co PJSC 5.250% 02/10/2054 [^]	3,454	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Arab Emirates (31 October 2024: 4.16%) (cont)				
Corporate Bonds (cont)				
USD	4,350,000	Abu Dhabi Developmental Holding Co PJSC 5.375% 08/05/2029 [^]	4,483	0.07
USD	4,750,000	Abu Dhabi Developmental Holding Co PJSC 5.500% 08/05/2034 [^]	4,928	0.08
USD	3,800,000	Adnoc Murban Rsc Ltd 4.250% 11/09/2029 [^]	3,762	0.06
USD	5,250,000	Adnoc Murban Rsc Ltd 4.500% 11/09/2034 [^]	5,056	0.08
USD	5,825,000	Adnoc Murban Rsc Ltd 5.125% 11/09/2054 [^]	5,232	0.09
USD	3,000,000	Adnoc Murban Sukuk Ltd 4.750% 06/05/2035	2,976	0.05
USD	4,978,000	DP World Ltd 5.625% 25/09/2048 [^]	4,586	0.08
USD	6,650,000	DP World Ltd 6.850% 02/07/2037 [^]	7,248	0.12
USD	3,525,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	3,286	0.05
USD	3,883,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030 [^]	3,591	0.06
USD	3,820,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032 [^]	3,501	0.06
USD	4,025,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051 [^]	2,763	0.05
USD	5,755,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049 [^]	4,224	0.07
USD	7,553,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050	5,769	0.09
USD	3,325,000	MDGH GMTN RSC Ltd 4.375% 22/11/2033 [^]	3,172	0.05
USD	3,500,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033 [^]	3,620	0.06
USD	3,300,000	Mdgh Sukuk Ltd 4.959% 04/04/2034 [^]	3,343	0.05
Government Bonds				
USD	6,950,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	6,421	0.11
USD	5,475,000	Abu Dhabi Government International Bond 1.700% 02/03/2031 [^]	4,758	0.08
USD	6,350,000	Abu Dhabi Government International Bond 1.875% 15/09/2031 [^]	5,495	0.09
USD	10,750,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	10,057	0.17
USD	5,490,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	2,974	0.05
USD	4,668,000	Abu Dhabi Government International Bond 3.000% 15/09/2051 [^]	3,056	0.05
USD	14,916,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	14,588	0.24
USD	10,741,000	Abu Dhabi Government International Bond 3.125% 16/04/2030 [^]	10,273	0.17

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.48%) (cont)				
United Arab Emirates (31 October 2024: 4.16%) (cont)				
Government Bonds (cont)				
USD	14,495,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	9,788	0.16
USD	14,848,000	Abu Dhabi Government International Bond 3.875% 16/04/2050 [^]	11,498	0.19
USD	11,013,000	Abu Dhabi Government International Bond 4.125% 11/10/2047 [^]	9,047	0.15
USD	5,950,000	Abu Dhabi Government International Bond 4.875% 30/04/2029 [^]	6,103	0.10
USD	5,350,000	Abu Dhabi Government International Bond 5.000% 30/04/2034 [^]	5,576	0.09
USD	6,250,000	Abu Dhabi Government International Bond 5.500% 30/04/2054 [^]	6,205	0.10
USD	4,727,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050	3,338	0.05
USD	3,875,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043 [^]	3,639	0.06
USD	3,525,000	Finance Department Government of Sharjah 4.000% 28/07/2050	2,238	0.04
USD	3,500,000	Finance Department Government of Sharjah 6.125% 06/03/2036 [^]	3,489	0.06
USD	3,875,000	Finance Department Government of Sharjah 6.500% 23/11/2032	4,034	0.07
USD	3,550,000	UAE International Government Bond 2.000% 19/10/2031	3,095	0.05
USD	4,025,000	UAE International Government Bond 2.875% 19/10/2041 [^]	2,996	0.05
USD	7,350,000	UAE International Government Bond 3.250% 19/10/2061	4,809	0.08
USD	6,300,000	UAE International Government Bond 4.050% 07/07/2032	6,175	0.10
USD	5,550,000	UAE International Government Bond 4.857% 02/07/2034 [^]	5,693	0.09
USD	5,200,000	UAE International Government Bond 4.917% 25/09/2033 [^]	5,361	0.09
USD	4,625,000	UAE International Government Bond 4.951% 07/07/2052 [^]	4,220	0.07
Total United Arab Emirates			243,916	4.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Uruguay (31 October 2024: 2.11%)				
Government Bonds				
USD	11,580,000	Oriental Republic of Uruguay 5.250% 10/09/2060 [^]	10,433	0.17
USD	10,881,821	Uruguay Government International Bond 4.375% 27/10/2027 [^]	10,904	0.18
USD	16,492,246	Uruguay Government International Bond 4.375% 23/01/2031 [^]	16,327	0.27
USD	23,212,005	Uruguay Government International Bond 4.975% 20/04/2055	20,461	0.34
USD	35,258,766	Uruguay Government International Bond 5.100% 18/06/2050 [^]	32,385	0.54
USD	13,205,000	Uruguay Government International Bond 5.442% 14/02/2037 [^]	13,436	0.22
USD	19,420,000	Uruguay Government International Bond 5.750% 28/10/2034 [^]	20,294	0.34
USD	9,359,548	Uruguay Government International Bond 7.625% 21/03/2036	11,068	0.18
Total Uruguay			135,308	2.24
Zambia (31 October 2024: 0.30%)				
Government Bonds				
USD	12,027,273	Zambia Government International Bond 0.500% 31/12/2053 [^]	6,818	0.11
USD	12,074,859	Zambia Government International Bond 5.750% 30/06/2033 [^]	10,433	0.17
Total Zambia			17,251	0.28
Total Bonds			5,959,339	98.47

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -0.41%)							
Forward currency contracts^o (31 October 2024: -0.41%)							
CHF	85,871,651	USD	99,978,303	104,498,510	02/05/2025	4,521	0.07
CHF	39,527,951	USD	48,139,070	48,270,317	03/06/2025	131	0.00
CHF	689,420	USD	841,908	841,898	03/06/2025	-	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -0.41%) (cont)							
Forward currency contracts^o (31 October 2024: -0.41%) (cont)							
EUR	884,069,179	USD	979,561,522	1,004,965,525	02/05/2025	25,403	0.41
EUR	13,112,027	USD	14,911,131	14,905,094	02/05/2025	(6)	(0.00)
EUR	443,394,199	USD	505,711,151	504,908,971	03/06/2025	(803)	(0.01)
EUR	1,301,631	USD	1,482,212	1,482,215	03/06/2025	-	0.00
GBP	162,601,930	USD	210,113,805	217,187,430	02/05/2025	7,074	0.11
GBP	144,778,612	USD	193,850,883	193,402,297	03/06/2025	(449)	(0.01)
MXN	3,630,094,282	USD	176,803,560	185,445,429	02/05/2025	8,641	0.14
MXN	232,193,992	USD	11,867,237	11,861,762	02/05/2025	(5)	(0.00)
MXN	3,696,068,810	USD	187,624,788	188,065,908	03/06/2025	441	0.01
MXN	147,018,625	USD	7,481,069	7,480,703	03/06/2025	-	0.00
SGD	14,492	USD	10,807	11,100	02/05/2025	-	0.00
SGD	13,591	USD	10,404	10,426	03/06/2025	-	0.00
SGD	340	USD	261	261	03/06/2025	-	0.00
USD	51,431,458	CHF	45,171,769	51,431,458	02/05/2025	(3,539)	(0.06)
USD	682,215	CHF	555,645	682,215	02/05/2025	6	0.00
USD	489,236,297	EUR	452,045,677	489,236,297	02/05/2025	(24,626)	(0.40)
USD	4,296,119	EUR	3,775,709	4,296,119	02/05/2025	4	0.00
USD	1,126,793	EUR	989,500	1,126,793	03/06/2025	-	0.00
USD	22,907,611	GBP	17,570,742	22,907,611	02/05/2025	(561)	(0.00)
USD	15,967,753	MXN	327,711,910	15,967,753	02/05/2025	(773)	(0.00)
USD	461	SGD	614	461	02/05/2025	-	0.00
Total unrealised gains on forward currency contracts						46,221	0.74
Total unrealised losses on forward currency contracts						(30,762)	(0.48)
Net unrealised gains on forward currency contracts						15,459	0.26
Total financial derivative instruments						15,459	0.26

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	5,974,798	98.73
		Cash equivalents (31 October 2024: 0.79%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.79%)		
USD	294,536	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	29,472	0.49
		Cash[†]	4,839	0.08
		Other net assets	42,606	0.70
		Net asset value attributable to redeemable shareholders at the end of the financial period	6,051,715	100.00

[†] Substantially all cash positions are held with BNY.

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

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

[~] Investment in related party.

^o Matured security.

[∅] The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc), EUR Hedged (Acc), GBP Hedged (Dist) and MXN Hedged (Acc).

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,506,805	88.80
Transferable securities traded on another regulated market	438,190	7.07
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	14,344	0.23
Over-the-counter financial derivative instruments	46,221	0.75
UCITS collective investment schemes - Money Market Funds	29,472	0.48
Other assets	166,078	2.67
Total current assets	6,201,110	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 98.47%)				
Bonds (31 October 2024: 98.47%)				
Argentina (31 October 2024: 2.58%)				
Government Bonds				
USD	29,747,186	Argentine Republic Government International Bond 0.750% 09/07/2030	22,809	0.78
USD	4,979,553	Argentine Republic Government International Bond 1.000% 09/07/2029	4,018	0.14
USD	21,807,455	Argentine Republic Government International Bond 3.500% 09/07/2041	13,458	0.46
USD	43,262,748	Argentine Republic Government International Bond 4.125% 09/07/2035 [^]	28,689	0.98
USD	4,348,864	Argentine Republic Government International Bond 4.125% 09/07/2046	2,831	0.10
USD	23,820,807	Argentine Republic Government International Bond 5.000% 09/01/2038	16,749	0.57
Total Argentina			88,554	3.03
Armenia (31 October 2024: 0.17%)				
Government Bonds				
USD	3,500,000	Republic of Armenia International Bond 3.600% 02/02/2031 [^]	2,952	0.10
USD	2,170,000	Republic of Armenia International Bond 3.950% 26/09/2029	1,953	0.07
USD	3,475,000	Republic of Armenia International Bond 6.750% 12/03/2035 [^]	3,267	0.11
Total Armenia			8,172	0.28
Azerbaijan (31 October 2024: 0.14%)				
Government Bonds				
USD	4,795,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032 [^]	4,182	0.14
Total Azerbaijan			4,182	0.14
Bahrain (31 October 2024: 2.77%)				
Corporate Bonds				
USD	2,200,000	Bahrain Government International Bond 7.500% 07/07/2037	2,200	0.07
USD	1,950,000	CBB International Sukuk Programme Co WLL 6.250% 07/07/2033	1,950	0.07
Government Bonds				
USD	2,075,000	Bahrain Government International Bond 4.250% 25/01/2028 [^]	1,973	0.07
USD	3,925,000	Bahrain Government International Bond 5.250% 25/01/2033 [^]	3,539	0.12

Bahrain (31 October 2024: 2.77%) (cont)				
Government Bonds (cont)				
USD	4,120,000	Bahrain Government International Bond 5.450% 16/09/2032 [^]	3,801	0.13
USD	4,125,000	Bahrain Government International Bond 5.625% 30/09/2031 [^]	3,885	0.13
USD	4,100,000	Bahrain Government International Bond 5.625% 18/05/2034 [^]	3,727	0.13
USD	5,250,000	Bahrain Government International Bond 6.000% 19/09/2044 [^]	4,284	0.15
USD	2,100,000	Bahrain Government International Bond 6.250% 25/01/2051 [^]	1,711	0.06
USD	4,950,000	Bahrain Government International Bond 6.750% 20/09/2029	5,006	0.17
USD	4,150,000	Bahrain Government International Bond 7.000% 26/01/2026	4,182	0.14
USD	6,460,000	Bahrain Government International Bond 7.000% 12/10/2028	6,589	0.23
USD	4,100,000	Bahrain Government International Bond 7.375% 14/05/2030	4,249	0.14
USD	4,200,000	Bahrain Government International Bond 7.500% 12/02/2036 [^]	4,281	0.15
USD	3,650,000	Bahrain Government International Bond 7.500% 20/09/2047 [^]	3,520	0.12
USD	4,150,000	Bahrain Government International Bond 7.750% 18/04/2035	4,354	0.15
USD	1,925,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025 [^]	1,926	0.07
USD	3,950,000	CBB International Sukuk Programme Co WLL 3.875% 18/05/2029	3,664	0.12
USD	3,870,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027 [^]	3,695	0.13
USD	4,000,000	CBB International Sukuk Programme Co WLL 4.500% 30/03/2027 [^]	3,897	0.13
USD	5,150,000	CBB International Sukuk Programme Co WLL 5.875% 05/06/2032 [^]	5,129	0.18
USD	3,750,000	CBB International Sukuk Programme Co WLL 6.000% 12/02/2031 [^]	3,777	0.13
USD	3,800,000	CBB International Sukuk Programme Co WLL 6.250% 18/10/2030 [^]	3,862	0.13
Total Bahrain			85,201	2.92
Barbados (31 October 2024: 0.11%)				
Government Bonds				
USD	142,101	Barbados Government International Bond 6.500% 01/10/2029	135	0.01
Total Barbados			135	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.47%) (cont)				
Benin (31 October 2024: 0.08%)				
Government Bonds				
USD	2,325,000	Benin Government International Bond 7.960% 13/02/2038 [^]	2,086	0.07
USD	1,400,000	Benin Government International Bond 8.375% 23/01/2041	1,269	0.05
Total Benin			3,355	0.12
Bolivia (31 October 2024: 0.13%)				
Government Bonds				
USD	3,050,000	Bolivian Government International Bond 4.500% 20/03/2028 [^]	1,977	0.07
USD	2,500,000	Bolivian Government International Bond 7.500% 02/03/2030 [^]	1,613	0.05
Total Bolivia			3,590	0.12
Brazil (31 October 2024: 3.51%)				
Government Bonds				
USD	4,050,000	Brazilian Government International Bond 3.750% 12/09/2031 [^]	3,639	0.12
USD	9,675,000	Brazilian Government International Bond 3.875% 12/06/2030	9,046	0.31
USD	5,350,000	Brazilian Government International Bond 4.500% 30/05/2029	5,232	0.18
USD	8,145,000	Brazilian Government International Bond 4.625% 13/01/2028 [^]	8,088	0.28
USD	11,100,000	Brazilian Government International Bond 4.750% 14/01/2050	7,837	0.27
USD	8,950,000	Brazilian Government International Bond 5.000% 27/01/2045	6,802	0.23
USD	6,000,000	Brazilian Government International Bond 5.625% 07/01/2041	5,319	0.18
USD	7,800,000	Brazilian Government International Bond 5.625% 21/02/2047	6,396	0.22
USD	5,550,000	Brazilian Government International Bond 6.000% 07/04/2026	5,586	0.19
USD	6,125,000	Brazilian Government International Bond 6.000% 20/10/2033	6,042	0.21
USD	5,350,000	Brazilian Government International Bond 6.125% 22/01/2032	5,446	0.19
USD	6,150,000	Brazilian Government International Bond 6.125% 15/03/2034	6,033	0.21
USD	5,400,000	Brazilian Government International Bond 6.250% 18/03/2031	5,568	0.19
USD	6,850,000	Brazilian Government International Bond 6.625% 15/03/2035	6,826	0.23
USD	4,650,000	Brazilian Government International Bond 7.125% 20/01/2037 [^]	4,833	0.16
USD	6,150,000	Brazilian Government International Bond 7.125% 13/05/2054	5,836	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Brazil (31 October 2024: 3.51%) (cont)				
Government Bonds (cont)				
USD	3,645,000	Brazilian Government International Bond 8.250% 20/01/2034 [^]	4,082	0.14
USD	2,050,000	Brazilian Government International Bond 10.125% 15/05/2027	2,259	0.08
Total Brazil			104,870	3.59
British Virgin Islands (31 October 2024: 0.24%)				
Corporate Bonds				
USD	500,000	Dianjian Haiyu Ltd 4.300% 10/09/2027	500	0.02
USD	600,000	JIC Zhixin Ltd 2.125% 27/08/2030	538	0.02
USD	800,000	Sinochem Offshore Capital Co Ltd 2.375% 23/09/2031	693	0.02
USD	700,000	Sinochem Overseas Capital Co Ltd 6.300% 12/11/2040	765	0.03
USD	600,000	State Grid Overseas Investment 2013 Ltd 4.375% 22/05/2043 [^]	551	0.02
USD	1,150,000	State Grid Overseas Investment 2014 Ltd 4.850% 07/05/2044	1,112	0.04
USD	1,700,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030 [^]	1,507	0.05
USD	3,350,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	3,316	0.11
USD	600,000	State Grid Overseas Investment BVI Ltd 4.000% 04/05/2047 [^]	512	0.02
USD	850,000	State Grid Overseas Investment BVI Ltd 4.250% 02/05/2028	855	0.03
USD	800,000	Sunny Express Enterprises Corp 2.950% 01/03/2027	782	0.03
USD	800,000	Sunny Express Enterprises Corp 3.125% 23/04/2030	758	0.02
Government Bonds				
Total British Virgin Islands			11,889	0.41
Bulgaria (31 October 2024: 0.33%)				
Government Bonds				
USD	8,952,000	Bulgaria Government International Bond 5.000% 05/03/2037	8,647	0.30
Total Bulgaria			8,647	0.30
Cayman Islands (31 October 2024: 3.19%)				
Corporate Bonds				
USD	725,000	DP World Crescent Ltd 3.750% 30/01/2030	687	0.02
USD	1,550,000	DP World Crescent Ltd 3.875% 18/07/2029	1,490	0.05
USD	1,550,000	DP World Crescent Ltd 4.848% 26/09/2028	1,545	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.47%) (cont)				
Cayman Islands (31 October 2024: 3.19%) (cont)				
Corporate Bonds (cont)				
USD	3,350,000	DP World Crescent Ltd 5.500% 13/09/2033	3,359	0.12
USD	1,200,000	DP World Crescent Ltd 5.500% 08/05/2035	1,188	0.04
USD	2,100,000	DP World Salaam 6.000% 01/10/2025	2,096	0.07
USD	3,950,000	EDO Sukuk Ltd 5.662% 03/07/2031 [^]	3,970	0.14
USD	5,275,000	EDO Sukuk Ltd 5.875% 21/09/2033	5,338	0.18
USD	2,400,000	Gaci First Investment Co 4.750% 14/02/2030 [^]	2,386	0.08
USD	2,700,000	Gaci First Investment Co 4.875% 14/02/2035 [^]	2,603	0.09
USD	1,750,000	Gaci First Investment Co 5.000% 13/10/2027	1,758	0.06
USD	1,600,000	Gaci First Investment Co 5.000% 29/01/2029	1,607	0.06
USD	2,550,000	Gaci First Investment Co 5.125% 14/02/2053 [^]	2,142	0.07
USD	2,100,000	Gaci First Investment Co 5.250% 29/01/2030	2,134	0.07
USD	2,450,000	Gaci First Investment Co 5.250% 13/10/2032 [^]	2,464	0.08
USD	1,550,000	Gaci First Investment Co 5.250% 29/01/2034	1,543	0.05
USD	1,300,000	Gaci First Investment Co 5.375% 29/01/2054 [^]	1,144	0.04
USD	700,000	Gaci First Investment Co 5.375% 13/10/2122	569	0.02
USD	1,500,000	Gaci First Investment Co 5.625% 29/07/2034 [^]	1,536	0.05
USD	1,100,000	ICD Funding Ltd 3.223% 28/04/2026	1,081	0.04
USD	2,775,000	Mumtalakat Sukuk Holding Co 4.100% 21/01/2027	2,676	0.09
USD	1,400,000	SRC Sukuk Ltd 5.000% 27/02/2028	1,410	0.05
USD	1,300,000	SRC Sukuk Ltd 5.375% 27/02/2035	1,318	0.05
USD	1,250,000	Suci Second Investment Co 4.375% 10/09/2027 [^]	1,238	0.04
USD	800,000	Suci Second Investment Co 4.875% 08/05/2032	792	0.03
USD	1,700,000	Suci Second Investment Co 5.171% 05/03/2031	1,717	0.06
USD	2,000,000	Suci Second Investment Co 6.000% 25/10/2028	2,073	0.07
USD	1,050,000	Suci Second Investment Co 6.250% 25/10/2033	1,128	0.04
Government Bonds				
USD	2,575,000	KSA Sukuk Ltd 2.250% 17/05/2031	2,236	0.08
USD	3,300,000	KSA Sukuk Ltd 2.969% 29/10/2029 [^]	3,084	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 October 2024: 3.19%) (cont)				
Government Bonds (cont)				
USD	5,825,000	KSA Sukuk Ltd 3.628% 20/04/2027	5,743	0.20
USD	4,000,000	KSA Sukuk Ltd 4.274% 22/05/2029	3,971	0.14
USD	2,600,000	KSA Sukuk Ltd 4.303% 19/01/2029	2,579	0.09
USD	3,900,000	KSA Sukuk Ltd 4.511% 22/05/2033 [^]	3,806	0.13
USD	1,850,000	KSA Sukuk Ltd 5.250% 04/06/2027	1,877	0.06
USD	2,200,000	KSA Sukuk Ltd 5.250% 04/06/2030	2,247	0.08
USD	3,100,000	KSA Sukuk Ltd 5.250% 04/06/2034 [^]	3,174	0.11
USD	3,550,000	KSA Sukuk Ltd 5.268% 25/10/2028	3,632	0.12
USD	1,400,000	RAK Capital 5.000% 12/03/2035	1,421	0.05
USD	1,550,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027 [^]	1,483	0.05
USD	1,125,000	Sharjah Sukuk Program Ltd 3.200% 13/07/2031	996	0.03
USD	1,875,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029 [^]	1,727	0.06
USD	1,325,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	1,309	0.04
USD	1,150,000	Sharjah Sukuk Program Ltd 3.886% 04/04/2030 [^]	1,077	0.04
USD	1,940,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	1,891	0.06
USD	1,700,000	Sharjah Sukuk Program Ltd 5.433% 17/04/2035	1,680	0.06
USD	1,500,000	Sharjah Sukuk Program Ltd 6.092% 19/03/2034 [^]	1,557	0.05
Total Cayman Islands			98,482	3.37
Chile (31 October 2024: 3.55%)				
Corporate Bonds				
USD	1,200,000	Banco del Estado de Chile 7.950% 02/05/2029	1,243	0.04
USD	2,400,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	2,197	0.07
USD	2,017,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	1,849	0.06
USD	975,000	Corp Nacional del Cobre de Chile 3.150% 15/01/2051 [^]	589	0.02
USD	2,500,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	2,444	0.08
USD	6,075,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	4,082	0.14
USD	1,650,000	Corp Nacional del Cobre de Chile 3.750% 15/01/2031 [^]	1,512	0.05
USD	1,525,000	Corp Nacional del Cobre de Chile 4.250% 17/07/2042	1,190	0.04
USD	2,975,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	2,219	0.08

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.47%) (cont)				
Chile (31 October 2024: 3.55%) (cont)				
Corporate Bonds (cont)				
USD	2,788,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	2,163	0.07
USD	2,350,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044 [^]	1,938	0.07
USD	1,725,000	Corp Nacional del Cobre de Chile 5.125% 02/02/2033 [^]	1,664	0.06
USD	1,250,000	Corp Nacional del Cobre de Chile 5.625% 21/09/2035	1,235	0.04
USD	2,025,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043 [^]	1,841	0.06
USD	2,800,000	Corp Nacional del Cobre de Chile 5.950% 08/01/2034	2,836	0.10
USD	1,100,000	Corp Nacional del Cobre de Chile 6.150% 24/10/2036 [^]	1,118	0.04
USD	2,605,000	Corp Nacional del Cobre de Chile 6.300% 08/09/2053 [^]	2,566	0.09
USD	1,750,000	Corp Nacional del Cobre de Chile 6.330% 13/01/2035	1,808	0.06
USD	3,325,000	Corp Nacional del Cobre de Chile 6.440% 26/01/2036 [^]	3,441	0.12
USD	1,600,000	Corp Nacional del Cobre de Chile 6.780% 13/01/2055	1,630	0.06
USD	700,000	Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050	410	0.01
USD	700,000	Empresa de los Ferrocarriles del Estado 3.830% 14/09/2061	446	0.02
USD	925,000	Empresa de Transporte de Pasajeros Metro SA 3.650% 07/05/2030 [^]	861	0.03
USD	1,675,000	Empresa de Transporte de Pasajeros Metro SA 3.693% 13/09/2061	1,070	0.04
USD	2,450,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	1,972	0.07
USD	1,100,000	Empresa de Transporte de Pasajeros Metro SA 5.000% 25/01/2047	946	0.03
USD	950,000	Empresa Nacional del Petroleo 4.500% 14/09/2047 [^]	711	0.02
USD	1,050,000	Empresa Nacional del Petroleo 5.250% 06/11/2029	1,053	0.04
USD	850,000	Empresa Nacional del Petroleo 5.950% 30/07/2034 [^]	856	0.03
USD	625,000	Empresa Nacional del Petroleo 6.150% 10/05/2033 [^]	637	0.02
Government Bonds				
USD	3,000,000	Chile Government International Bond 2.450% 31/01/2031 [^]	2,664	0.09
USD	4,250,000	Chile Government International Bond 2.550% 27/01/2032 [^]	3,689	0.13
USD	5,025,000	Chile Government International Bond 2.550% 27/07/2033	4,221	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Chile (31 October 2024: 3.55%) (cont)				
Government Bonds (cont)				
USD	2,925,000	Chile Government International Bond 2.750% 31/01/2027	2,846	0.10
USD	5,925,000	Chile Government International Bond 3.100% 07/05/2041	4,370	0.15
USD	4,250,000	Chile Government International Bond 3.100% 22/01/2061	2,524	0.09
USD	1,600,000	Chile Government International Bond 3.125% 21/01/2026	1,584	0.05
USD	3,925,000	Chile Government International Bond 3.240% 06/02/2028 [^]	3,809	0.13
USD	2,250,000	Chile Government International Bond 3.250% 21/09/2071 [^]	1,346	0.04
USD	3,225,000	Chile Government International Bond 3.500% 31/01/2034 [^]	2,886	0.10
USD	6,952,000	Chile Government International Bond 3.500% 25/01/2050 [^]	4,880	0.17
USD	3,300,000	Chile Government International Bond 3.500% 15/04/2053 [^]	2,257	0.08
USD	2,338,000	Chile Government International Bond 3.860% 21/06/2047 [^]	1,775	0.06
USD	2,100,000	Chile Government International Bond 4.000% 31/01/2052	1,582	0.05
USD	4,395,000	Chile Government International Bond 4.340% 07/03/2042	3,771	0.13
USD	3,650,000	Chile Government International Bond 4.850% 22/01/2029	3,698	0.13
USD	3,624,445	Chile Government International Bond 4.950% 05/01/2036	3,539	0.12
USD	3,149,936	Chile Government International Bond 5.330% 05/01/2054 [^]	2,926	0.10
USD	3,700,000	Chile Government International Bond 5.650% 13/01/2037 [^]	3,778	0.13
Total Chile			106,672	3.65
Colombia (31 October 2024: 3.15%)				
Government Bonds				
USD	4,125,000	Colombia Government International Bond 3.000% 30/01/2030	3,490	0.12
USD	6,975,000	Colombia Government International Bond 3.125% 15/04/2031 [^]	5,617	0.19
USD	5,325,000	Colombia Government International Bond 3.250% 22/04/2032	4,096	0.14
USD	4,675,000	Colombia Government International Bond 3.875% 25/04/2027	4,575	0.16
USD	3,200,000	Colombia Government International Bond 3.875% 15/02/2061	1,635	0.06
USD	2,875,000	Colombia Government International Bond 4.125% 22/02/2042	1,754	0.06

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.47%) (cont)				
Colombia (31 October 2024: 3.15%) (cont)				
Government Bonds (cont)				
USD	4,325,000	Colombia Government International Bond 4.125% 15/05/2051	2,387	0.08
USD	1,325,000	Colombia Government International Bond 4.500% 28/01/2026 [^]	1,321	0.05
USD	5,450,000	Colombia Government International Bond 4.500% 15/03/2029	5,109	0.18
USD	12,000,000	Colombia Government International Bond 5.000% 15/06/2045 [^]	7,830	0.27
USD	7,925,000	Colombia Government International Bond 5.200% 15/05/2049	5,120	0.18
USD	6,700,000	Colombia Government International Bond 5.625% 26/02/2044 [^]	4,782	0.16
USD	6,850,000	Colombia Government International Bond 6.125% 18/01/2041	5,386	0.18
USD	4,100,000	Colombia Government International Bond 7.375% 25/04/2030	4,161	0.14
USD	5,075,000	Colombia Government International Bond 7.375% 18/09/2037 [^]	4,699	0.16
USD	5,851,000	Colombia Government International Bond 7.500% 02/02/2034 [^]	5,708	0.20
USD	5,300,000	Colombia Government International Bond 7.750% 07/11/2036	5,059	0.17
USD	4,407,000	Colombia Government International Bond 8.000% 20/04/2033 [^]	4,477	0.15
USD	4,850,000	Colombia Government International Bond 8.000% 14/11/2035 [^]	4,772	0.16
USD	4,450,000	Colombia Government International Bond 8.375% 07/11/2054	4,074	0.14
USD	3,750,000	Colombia Government International Bond 8.500% 25/04/2035	3,810	0.13
USD	5,200,000	Colombia Government International Bond 8.750% 14/11/2053	4,982	0.17
Total Colombia			94,844	3.25
Costa Rica (31 October 2024: 1.60%)				
Corporate Bonds				
USD	1,600,000	Instituto Costarricense de Electricidad 6.375% 15/05/2043 [^]	1,412	0.05
Government Bonds				
USD	3,100,000	Costa Rica Government International Bond 5.625% 30/04/2043	2,734	0.09
USD	6,825,000	Costa Rica Government International Bond 6.125% 19/02/2031 [^]	6,991	0.24
USD	9,000,000	Costa Rica Government International Bond 6.550% 03/04/2034	9,183	0.31
USD	6,300,000	Costa Rica Government International Bond 7.000% 04/04/2044 [^]	6,351	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Costa Rica (31 October 2024: 1.60%) (cont)				
Government Bonds (cont)				
USD	8,050,000	Costa Rica Government International Bond 7.158% 12/03/2045 [^]	8,205	0.28
USD	8,835,000	Costa Rica Government International Bond 7.300% 13/11/2054	8,961	0.31
Total Costa Rica			43,837	1.50
Dominican Republic (31 October 2024: 3.26%)				
Government Bonds				
USD	7,425,000	Dominican Republic International Bond 4.500% 30/01/2030	6,916	0.24
USD	11,525,000	Dominican Republic International Bond 4.875% 23/09/2032	10,362	0.35
USD	5,451,000	Dominican Republic International Bond 5.300% 21/01/2041 [^]	4,537	0.16
USD	6,550,000	Dominican Republic International Bond 5.500% 22/02/2029	6,458	0.22
USD	11,950,000	Dominican Republic International Bond 5.875% 30/01/2060	9,869	0.34
USD	6,200,000	Dominican Republic International Bond 5.950% 25/01/2027	6,219	0.21
USD	4,900,000	Dominican Republic International Bond 6.000% 19/07/2028	4,939	0.17
USD	6,550,000	Dominican Republic International Bond 6.000% 22/02/2033 [^]	6,327	0.22
USD	5,675,000	Dominican Republic International Bond 6.400% 05/06/2049 [^]	5,187	0.18
USD	3,955,000	Dominican Republic International Bond 6.500% 15/02/2048 [^]	3,639	0.12
USD	3,705,000	Dominican Republic International Bond 6.600% 01/06/2036 [^]	3,640	0.12
USD	7,500,000	Dominican Republic International Bond 6.850% 27/01/2045 [^]	7,209	0.25
USD	7,550,000	Dominican Republic International Bond 6.950% 15/03/2037	7,501	0.26
USD	4,535,000	Dominican Republic International Bond 7.050% 03/02/2031 [^]	4,678	0.16
USD	4,025,000	Dominican Republic International Bond 7.150% 24/02/2055	3,934	0.13
USD	5,700,000	Dominican Republic International Bond 7.450% 30/04/2044	5,853	0.20
Total Dominican Republic			97,268	3.33
Ecuador (31 October 2024: 1.39%)				
Government Bonds				
USD	4,503,893	Ecuador Government International Bond 0.000% 31/07/2030 [^]	2,752	0.10
USD	13,618,336	Ecuador Government International Bond 5.000% 31/07/2040	7,094	0.24

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.47%) (cont)				
Ecuador (31 October 2024: 1.39%) (cont)				
Government Bonds (cont)				
USD	29,721,708	Ecuador Government International Bond 5.500% 31/07/2035 [^]	17,766	0.61
USD	13,779,437	Ecuador Government International Bond 6.900% 31/07/2030	10,307	0.35
Total Ecuador			37,919	1.30
Egypt (31 October 2024: 2.01%)				
Government Bonds				
USD	1,900,000	Egypt Government International Bond 3.875% 16/02/2026 [^]	1,857	0.06
USD	350,000	Egypt Government International Bond 5.250% 06/10/2025 [^]	347	0.01
USD	2,775,000	Egypt Government International Bond 5.800% 30/09/2027	2,612	0.09
USD	3,825,000	Egypt Government International Bond 5.875% 16/02/2031	3,085	0.11
USD	3,275,000	Egypt Government International Bond 6.588% 21/02/2028 [^]	3,053	0.11
USD	1,300,000	Egypt Government International Bond 6.875% 30/04/2040 [^]	983	0.03
USD	2,525,000	Egypt Government International Bond 7.053% 15/01/2032	2,095	0.07
USD	2,875,000	Egypt Government International Bond 7.300% 30/09/2033	2,319	0.08
USD	5,100,000	Egypt Government International Bond 7.500% 31/01/2027 [^]	5,052	0.17
USD	3,950,000	Egypt Government International Bond 7.500% 16/02/2061	2,556	0.09
USD	4,350,000	Egypt Government International Bond 7.600% 01/03/2029 [^]	4,059	0.14
USD	4,625,000	Egypt Government International Bond 7.625% 29/05/2032	3,894	0.13
USD	3,725,000	Egypt Government International Bond 7.903% 21/02/2048	2,550	0.09
USD	1,500,000	Egypt Government International Bond 8.150% 20/11/2059 [^]	1,032	0.04
USD	6,275,000	Egypt Government International Bond 8.500% 31/01/2047	4,546	0.16
USD	3,200,000	Egypt Government International Bond 8.625% 04/02/2030	3,042	0.10
USD	3,900,000	Egypt Government International Bond 8.700% 01/03/2049	2,865	0.10
USD	1,950,000	Egypt Government International Bond 8.750% 30/09/2051	1,434	0.05
USD	5,200,000	Egypt Government International Bond 8.875% 29/05/2050	3,870	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Egypt (31 October 2024: 2.01%) (cont)				
Government Bonds (cont)				
USD	1,900,000	Egypt Government International Bond 9.450% 04/02/2033 [^]	1,741	0.06
USD	3,500,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026 [^]	3,597	0.12
Total Egypt			56,589	1.94
El Salvador (31 October 2024: 0.72%)				
Government Bonds				
USD	3,515,000	El Salvador Government International Bond 7.125% 20/01/2050	2,805	0.10
USD	2,300,000	El Salvador Government International Bond 7.625% 01/02/2041 [^]	2,073	0.07
USD	3,950,000	El Salvador Government International Bond 7.650% 15/06/2035 [^]	3,702	0.13
USD	2,305,000	El Salvador Government International Bond 8.250% 10/04/2032 [^]	2,257	0.08
USD	2,118,000	El Salvador Government International Bond 8.625% 28/02/2029	2,150	0.07
USD	4,490,000	El Salvador Government International Bond 9.250% 17/04/2030	4,634	0.16
USD	4,050,000	El Salvador Government International Bond 9.500% 15/07/2052 [^]	4,044	0.14
USD	4,550,000	El Salvador Government International Bond 9.650% 21/11/2054	4,513	0.15
Total El Salvador			26,178	0.90
Gabon (31 October 2024: 0.19%)				
Government Bonds				
USD	2,694,000	Gabon Government International Bond 6.625% 06/02/2031 [^]	1,902	0.06
USD	1,475,000	Gabon Government International Bond 7.000% 24/11/2031 [^]	1,038	0.04
USD	1,800,000	Gabon Government International Bond 9.500% 18/02/2029	1,550	0.05
Total Gabon			4,490	0.15
Georgia (31 October 2024: 0.15%)				
Corporate Bonds				
USD	2,275,000	Georgian Railway JSC 4.000% 17/06/2028	2,015	0.07
Government Bonds				
USD	2,125,000	Georgia Government International Bond 2.750% 22/04/2026 [^]	2,035	0.07
Total Georgia			4,050	0.14

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.47%) (cont)				
Ghana (31 October 2024: 1.00%)				
Government Bonds				
USD	592,583	Ghana Government International Bond 0.000% 03/07/2026 [^]	557	0.02
USD	2,753,847	Ghana Government International Bond 0.000% 03/01/2030	2,072	0.07
USD	13,090,217	Ghana Government International Bond 5.000% 03/07/2029	11,078	0.38
USD	18,502,461	Ghana Government International Bond 5.000% 03/07/2035	12,304	0.42
Total Ghana			26,011	0.89
Guatemala (31 October 2024: 0.90%)				
Government Bonds				
USD	1,800,000	Guatemala Government Bond 3.700% 07/10/2033 [^]	1,495	0.05
USD	1,400,000	Guatemala Government Bond 4.375% 05/06/2027	1,373	0.05
USD	1,700,000	Guatemala Government Bond 4.500% 03/05/2026	1,680	0.06
USD	1,825,000	Guatemala Government Bond 4.650% 07/10/2041 [^]	1,414	0.05
USD	1,950,000	Guatemala Government Bond 4.875% 13/02/2028	1,915	0.06
USD	1,425,000	Guatemala Government Bond 4.900% 01/06/2030 [^]	1,376	0.05
USD	1,550,000	Guatemala Government Bond 5.250% 10/08/2029	1,524	0.05
USD	1,725,000	Guatemala Government Bond 5.375% 24/04/2032 [^]	1,659	0.06
USD	1,650,000	Guatemala Government Bond 6.050% 06/08/2031	1,642	0.06
USD	4,406,000	Guatemala Government Bond 6.125% 01/06/2050 [^]	3,914	0.13
USD	2,400,000	Guatemala Government Bond 6.550% 06/02/2037 [^]	2,386	0.08
USD	2,710,000	Guatemala Government Bond 6.600% 13/06/2036	2,707	0.09
USD	1,745,000	Guatemala Government Bond 7.050% 04/10/2032 [^]	1,830	0.06
Total Guatemala			24,915	0.85
Honduras (31 October 2024: 0.13%)				
Government Bonds				
USD	1,900,000	Honduras Government International Bond 5.625% 24/06/2030 [^]	1,725	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Honduras (31 October 2024: 0.13%) (cont)				
Government Bonds (cont)				
USD	1,950,000	Honduras Government International Bond 6.250% 19/01/2027	1,930	0.07
USD	2,450,000	Honduras Government International Bond 8.625% 27/11/2034 [^]	2,424	0.08
Total Honduras			6,079	0.21
Hungary (31 October 2024: 3.91%)				
Corporate Bonds				
USD	5,375,000	MVM Energetika Zrt 7.500% 09/06/2028	5,607	0.19
Government Bonds				
USD	13,675,000	Hungary Government International Bond 2.125% 22/09/2031 [^]	11,094	0.38
USD	12,120,000	Hungary Government International Bond 3.125% 21/09/2051	7,057	0.24
USD	10,520,000	Hungary Government International Bond 5.250% 16/06/2029	10,496	0.36
USD	7,625,000	Hungary Government International Bond 5.500% 16/06/2034 [^]	7,349	0.25
USD	14,775,000	Hungary Government International Bond 5.500% 26/03/2036 [^]	13,977	0.48
USD	13,045,000	Hungary Government International Bond 6.125% 22/05/2028 [^]	13,405	0.46
USD	10,870,000	Hungary Government International Bond 6.250% 22/09/2032	11,188	0.39
USD	7,575,000	Hungary Government International Bond 6.750% 25/09/2052 [^]	7,564	0.26
USD	10,072,000	Hungary Government International Bond 7.625% 29/03/2041 [^]	11,129	0.38
USD	5,750,000	Magyar Export-Import Bank Zrt 6.125% 04/12/2027	5,851	0.20
USD	5,125,000	MFB Magyar Fejlesztési Bank Zrt 6.500% 29/06/2028	5,269	0.18
Total Hungary			109,986	3.77
India (31 October 2024: 0.40%)				
Government Bonds				
USD	2,900,000	Export-Import Bank of India 2.250% 13/01/2031	2,507	0.08
USD	3,100,000	Export-Import Bank of India 3.250% 15/01/2030	2,885	0.10
USD	2,900,000	Export-Import Bank of India 3.875% 01/02/2028	2,839	0.10
USD	2,850,000	Export-Import Bank of India 5.500% 18/01/2033 [^]	2,894	0.10
USD	2,850,000	Export-Import Bank of India 5.500% 13/01/2035	2,864	0.10
Total India			13,989	0.48

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.47%) (cont)					Indonesia (31 October 2024: 4.61%) (cont)				
Corporate Bonds					Government Bonds (cont)				
USD	750,000	Hutama Karya Persero PT 3.750% 11/05/2030	705	0.02	USD	1,350,000	Indonesia Government International Bond 3.350% 12/03/2071	838	0.03
USD	1,000,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.450% 15/05/2030	1,008	0.03	USD	1,150,000	Indonesia Government International Bond 3.400% 18/09/2029 [^]	1,098	0.04
USD	600,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 5.800% 15/05/2050	551	0.02	USD	2,050,000	Indonesia Government International Bond 3.500% 11/01/2028	2,005	0.07
USD	400,000	Indonesia Asahan Aluminium PT / Mineral Industri Indonesia Persero PT 6.530% 15/11/2028	418	0.01	USD	1,300,000	Indonesia Government International Bond 3.500% 14/02/2050	923	0.03
USD	1,000,000	Pertamina Persero PT 1.400% 09/02/2026	971	0.03	USD	1,575,000	Indonesia Government International Bond 3.550% 31/03/2032	1,445	0.05
USD	1,300,000	Pertamina Persero PT 2.300% 09/02/2031	1,117	0.04	USD	1,550,000	Indonesia Government International Bond 3.700% 30/10/2049	1,139	0.04
USD	1,100,000	Pertamina Persero PT 3.100% 21/01/2030	1,011	0.04	USD	1,525,000	Indonesia Government International Bond 3.850% 18/07/2027	1,506	0.05
USD	1,150,000	Pertamina Persero PT 3.100% 27/08/2030	1,049	0.04	USD	2,600,000	Indonesia Government International Bond 3.850% 15/10/2030	2,480	0.08
USD	1,100,000	Pertamina Persero PT 3.650% 30/07/2029 [^]	1,047	0.04	USD	1,525,000	Indonesia Government International Bond 4.100% 24/04/2028 [^]	1,519	0.05
USD	1,100,000	Pertamina Persero PT 4.150% 25/02/2060	755	0.03	USD	1,000,000	Indonesia Government International Bond 4.150% 20/09/2027	996	0.03
USD	1,600,000	Pertamina Persero PT 4.175% 21/01/2050 [^]	1,168	0.04	USD	2,675,000	Indonesia Government International Bond 4.200% 15/10/2050	2,120	0.07
USD	1,150,000	Pertamina Persero PT 4.700% 30/07/2049 [^]	920	0.03	USD	1,350,000	Indonesia Government International Bond 4.300% 31/03/2052 [^]	1,079	0.04
USD	2,300,000	Pertamina Persero PT 5.625% 20/05/2043	2,120	0.07	USD	2,000,000	Indonesia Government International Bond 4.350% 08/01/2027 [^]	1,997	0.07
USD	1,950,000	Pertamina Persero PT 6.000% 03/05/2042 [^]	1,874	0.06	USD	2,625,000	Indonesia Government International Bond 4.350% 11/01/2048 [^]	2,158	0.07
USD	2,400,000	Pertamina Persero PT 6.450% 30/05/2044	2,425	0.08	USD	750,000	Indonesia Government International Bond 4.400% 10/03/2029	748	0.03
USD	1,000,000	Pertamina Persero PT 6.500% 27/05/2041 [^]	1,015	0.04	USD	1,685,000	Indonesia Government International Bond 4.450% 15/04/2070	1,327	0.05
USD	1,100,000	Pertamina Persero PT 6.500% 07/11/2048 [^]	1,110	0.04	USD	1,700,000	Indonesia Government International Bond 4.550% 11/01/2028	1,703	0.06
Government Bonds					USD	2,400,000	Indonesia Government International Bond 4.625% 15/04/2043	2,111	0.07
USD	1,900,000	Indonesia Government International Bond 1.850% 12/03/2031	1,608	0.06	USD	2,075,000	Indonesia Government International Bond 4.650% 20/09/2032	2,021	0.07
USD	1,975,000	Indonesia Government International Bond 2.150% 28/07/2031	1,691	0.06	USD	1,100,000	Indonesia Government International Bond 4.700% 10/02/2034	1,068	0.04
USD	1,875,000	Indonesia Government International Bond 2.850% 14/02/2030 [^]	1,731	0.06	USD	3,111,000	Indonesia Government International Bond 4.750% 08/01/2026 [^]	3,117	0.11
USD	3,200,000	Indonesia Government International Bond 3.050% 12/03/2051	2,070	0.07	USD	1,875,000	Indonesia Government International Bond 4.750% 11/02/2029 [^]	1,889	0.06
USD	975,000	Indonesia Government International Bond 3.200% 23/09/2061	601	0.02	USD	1,850,000	Indonesia Government International Bond 4.750% 10/09/2034	1,790	0.06
					USD	1,450,000	Indonesia Government International Bond 4.750% 18/07/2047 [^]	1,283	0.04
					USD	2,150,000	Indonesia Government International Bond 4.850% 11/01/2033	2,124	0.07

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.47%) (cont)				
Indonesia (31 October 2024: 4.61%) (cont)				
Government Bonds (cont)				
USD	1,300,000	Indonesia Government International Bond 5.100% 10/02/2054 [^]	1,187	0.04
USD	3,075,000	Indonesia Government International Bond 5.125% 15/01/2045 [^]	2,864	0.10
USD	950,000	Indonesia Government International Bond 5.150% 10/09/2054 [^]	873	0.03
USD	1,550,000	Indonesia Government International Bond 5.250% 15/01/2030 [^]	1,584	0.05
USD	3,350,000	Indonesia Government International Bond 5.250% 17/01/2042 [^]	3,219	0.11
USD	2,375,000	Indonesia Government International Bond 5.250% 08/01/2047 [^]	2,234	0.08
USD	1,475,000	Indonesia Government International Bond 5.350% 11/02/2049	1,406	0.05
USD	750,000	Indonesia Government International Bond 5.450% 20/09/2052	718	0.02
USD	2,000,000	Indonesia Government International Bond 5.600% 15/01/2035 [^]	2,062	0.07
USD	1,250,000	Indonesia Government International Bond 5.650% 11/01/2053	1,219	0.04
USD	2,175,000	Indonesia Government International Bond 5.950% 08/01/2046	2,207	0.08
USD	2,215,000	Indonesia Government International Bond 6.625% 17/02/2037	2,432	0.08
USD	3,250,000	Indonesia Government International Bond 6.750% 15/01/2044 [^]	3,601	0.12
USD	3,050,000	Indonesia Government International Bond 7.750% 17/01/2038	3,652	0.13
USD	2,450,000	Indonesia Government International Bond 8.500% 12/10/2035 [^]	3,047	0.10
USD	1,700,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026 [^]	1,647	0.06
USD	1,626,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	1,421	0.05
USD	1,475,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	1,341	0.05
USD	1,750,000	Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051	1,223	0.04
USD	1,200,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050 [^]	878	0.03
USD	3,225,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	3,210	0.11
USD	2,675,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 06/06/2027 [^]	2,673	0.09
USD	2,825,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	2,825	0.10
USD	2,050,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029 [^]	2,042	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (31 October 2024: 4.61%) (cont)				
Government Bonds (cont)				
USD	2,500,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	2,502	0.09
USD	3,100,000	Perusahaan Penerbit SBSN Indonesia III 4.700% 06/06/2032	3,044	0.10
USD	1,700,000	Perusahaan Penerbit SBSN Indonesia III 5.000% 25/05/2030 [^]	1,722	0.06
USD	1,050,000	Perusahaan Penerbit SBSN Indonesia III 5.100% 02/07/2029 [^]	1,066	0.04
USD	1,600,000	Perusahaan Penerbit SBSN Indonesia III 5.200% 02/07/2034 [^]	1,606	0.05
USD	1,450,000	Perusahaan Penerbit SBSN Indonesia III 5.250% 25/11/2034 [^]	1,453	0.05
USD	1,700,000	Perusahaan Penerbit SBSN Indonesia III 5.400% 15/11/2028	1,753	0.06
USD	1,350,000	Perusahaan Penerbit SBSN Indonesia III 5.500% 02/07/2054 [^]	1,291	0.04
USD	2,100,000	Perusahaan Penerbit SBSN Indonesia III 5.600% 15/11/2033 [^]	2,167	0.07
USD	1,100,000	Perusahaan Penerbit SBSN Indonesia III 5.650% 25/11/2054 [^]	1,063	0.04
Total Indonesia			134,681	4.61
Ivory Coast (31 October 2024: 0.49%)				
Government Bonds				
USD	3,925,000	Ivory Coast Government International Bond 6.125% 15/06/2033 [^]	3,376	0.11
USD	2,000,000	Ivory Coast Government International Bond 6.375% 03/03/2028 [^]	1,964	0.07
USD	3,450,000	Ivory Coast Government International Bond 7.625% 30/01/2033 [^]	3,221	0.11
USD	5,300,000	Ivory Coast Government International Bond 8.075% 01/04/2036	4,856	0.17
USD	4,500,000	Ivory Coast Government International Bond 8.250% 30/01/2037	4,129	0.14
Total Ivory Coast			17,546	0.60
Jamaica (31 October 2024: 0.78%)				
Government Bonds				
USD	5,682,000	Jamaica Government International Bond 6.750% 28/04/2028 [^]	5,809	0.20
USD	8,175,000	Jamaica Government International Bond 7.875% 28/07/2045	9,199	0.31
USD	5,845,000	Jamaica Government International Bond 8.000% 15/03/2039	6,628	0.23
Total Jamaica			21,636	0.74

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.47%) (cont)				
Jordan (31 October 2024: 1.03%)				
Government Bonds				
USD	4,300,000	Jordan Government International Bond 5.750% 31/01/2027 [^]	4,250	0.15
USD	5,825,000	Jordan Government International Bond 5.850% 07/07/2030 [^]	5,357	0.18
USD	4,403,000	Jordan Government International Bond 6.125% 29/01/2026 [^]	4,392	0.15
USD	4,700,000	Jordan Government International Bond 7.375% 10/10/2047	3,939	0.14
USD	5,550,000	Jordan Government International Bond 7.500% 13/01/2029	5,528	0.19
USD	2,950,000	Jordan Government International Bond 7.750% 15/01/2028	2,984	0.10
Total Jordan			26,450	0.91
Kazakhstan (31 October 2024: 1.28%)				
Corporate Bonds				
USD	4,000,000	QazaqGaz NC JSC 4.375% 26/09/2027	3,845	0.13
Government Bonds				
USD	2,200,000	Development Bank of Kazakhstan JSC 5.250% 23/10/2029	2,173	0.08
USD	2,400,000	Development Bank of Kazakhstan JSC 5.500% 15/04/2027	2,410	0.08
USD	2,300,000	Development Bank of Kazakhstan JSC 5.625% 07/04/2030 [^]	2,280	0.08
USD	6,800,000	Kazakhstan Government International Bond 4.714% 09/04/2035 [^]	6,525	0.22
USD	4,550,000	Kazakhstan Government International Bond 4.875% 14/10/2044 [^]	4,028	0.14
USD	6,650,000	Kazakhstan Government International Bond 6.500% 21/07/2045 [^]	6,956	0.24
Total Kazakhstan			28,217	0.97
Kenya (31 October 2024: 0.65%)				
Government Bonds				
USD	3,000,000	Republic of Kenya Government International Bond 6.300% 23/01/2034	2,273	0.08
USD	2,700,000	Republic of Kenya Government International Bond 7.250% 28/02/2028 [^]	2,521	0.08
USD	3,675,000	Republic of Kenya Government International Bond 8.000% 22/05/2032 [^]	3,178	0.11
USD	3,075,000	Republic of Kenya Government International Bond 8.250% 28/02/2048 [^]	2,291	0.08
USD	4,400,000	Republic of Kenya Government International Bond 9.500% 05/03/2036	3,826	0.13
USD	4,675,000	Republic of Kenya Government International Bond 9.750% 16/02/2031 [^]	4,441	0.15
Total Kenya			18,530	0.63

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Kuwait (31 October 2024: 0.72%)				
Government Bonds				
USD	13,550,000	Kuwait International Government Bond 3.500% 20/03/2027	13,338	0.46
Total Kuwait			13,338	0.46
Latvia (31 October 2024: 0.28%)				
Government Bonds				
USD	7,750,000	Latvia Government International Bond 5.125% 30/07/2034	7,692	0.26
Total Latvia			7,692	0.26
Lebanon (31 October 2024: 0.08%)				
Government Bonds				
USD	5,250,000	Lebanon Government International Bond 6.600% 27/11/2026 ^{*,(1)}	885	0.03
USD	2,850,000	Lebanon Government International Bond 6.650% 03/11/2028 ^{*,(1)}	480	0.02
USD	4,100,000	Lebanon Government International Bond 6.650% 26/02/2030 ^{*,(1)}	691	0.02
USD	3,050,000	Lebanon Government International Bond 6.750% 29/11/2027 ^{*,(1)}	514	0.02
USD	3,800,000	Lebanon Government International Bond 6.850% 23/03/2027 ^{*,(1)}	640	0.02
USD	3,050,000	Lebanon Government International Bond 7.000% 23/03/2032 ^{*,(1)}	514	0.02
USD	1,700,000	Lebanon Government International Bond 7.050% 02/11/2035 ^{*,(1)}	286	0.01
USD	2,250,000	Lebanon Government International Bond 7.250% 23/03/2037 ^{*,(1)}	379	0.01
Total Lebanon			4,389	0.15
Malaysia (31 October 2024: 0.83%)				
Corporate Bonds				
USD	1,600,000	Khazanah Capital Ltd 4.759% 05/09/2034 [^]	1,560	0.05
USD	2,250,000	Khazanah Capital Ltd 4.876% 01/06/2033 [^]	2,226	0.08
USD	1,500,000	Khazanah Global Sukuk Bhd 4.484% 05/09/2029 [^]	1,495	0.05
USD	2,200,000	Khazanah Global Sukuk Bhd 4.687% 01/06/2028 [^]	2,215	0.08
Government Bonds				
USD	2,150,000	Malaysia Sovereign Sukuk Bhd 4.236% 22/04/2045 [^]	1,884	0.06
USD	4,300,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026 [^]	4,256	0.15
USD	2,275,000	Malaysia Sukuk Global Bhd 4.080% 27/04/2046 [^]	1,948	0.07

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.47%) (cont)				
Malaysia (31 October 2024: 0.83%) (cont)				
Government Bonds (cont)				
USD	3,575,000	Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031 [^]	3,156	0.11
USD	2,275,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051 [^]	1,581	0.05
Total Malaysia			20,321	0.70
Mexico (31 October 2024: 3.06%)				
Corporate Bonds				
USD	600,000	Banco Nacional de Comercio Exterior SNC 2.720% 11/08/2031	564	0.02
USD	275,000	Mexico City Airport Trust 3.875% 30/04/2028	262	0.01
USD	400,000	Mexico City Airport Trust 4.250% 31/10/2026 [^]	392	0.01
USD	450,000	Mexico City Airport Trust 5.500% 31/10/2046	354	0.01
USD	1,700,000	Mexico City Airport Trust 5.500% 31/07/2047	1,329	0.05
Government Bonds				
USD	4,507,000	Mexico Government International Bond 2.659% 24/05/2031 [^]	3,825	0.13
USD	2,777,000	Mexico Government International Bond 3.250% 16/04/2030	2,526	0.09
USD	3,700,000	Mexico Government International Bond 3.500% 12/02/2034	3,032	0.10
USD	2,650,000	Mexico Government International Bond 3.750% 11/01/2028	2,587	0.09
USD	3,975,000	Mexico Government International Bond 3.750% 19/04/2071	2,156	0.07
USD	3,950,000	Mexico Government International Bond 3.771% 24/05/2061	2,236	0.08
USD	2,625,000	Mexico Government International Bond 4.125% 21/01/2026	2,615	0.09
USD	3,225,000	Mexico Government International Bond 4.150% 28/03/2027	3,198	0.11
USD	3,225,000	Mexico Government International Bond 4.280% 14/08/2041	2,396	0.08
USD	1,750,000	Mexico Government International Bond 4.350% 15/01/2047	1,209	0.04
USD	3,018,000	Mexico Government International Bond 4.400% 12/02/2052	2,024	0.07
USD	3,850,000	Mexico Government International Bond 4.500% 22/04/2029	3,770	0.13
USD	2,685,000	Mexico Government International Bond 4.500% 31/01/2050 [^]	1,867	0.06
USD	3,050,000	Mexico Government International Bond 4.600% 23/01/2046 [^]	2,205	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mexico (31 October 2024: 3.06%) (cont)				
Government Bonds (cont)				
USD	2,378,000	Mexico Government International Bond 4.600% 10/02/2048 [^]	1,690	0.06
USD	2,975,000	Mexico Government International Bond 4.750% 27/04/2032	2,784	0.10
USD	4,824,000	Mexico Government International Bond 4.750% 08/03/2044 [^]	3,645	0.12
USD	2,725,000	Mexico Government International Bond 4.875% 19/05/2033 [^]	2,507	0.09
USD	1,300,000	Mexico Government International Bond 5.000% 07/05/2029 [^]	1,295	0.04
USD	3,450,000	Mexico Government International Bond 5.000% 27/04/2051 [^]	2,563	0.09
USD	1,400,000	Mexico Government International Bond 5.400% 09/02/2028 [^]	1,427	0.05
USD	3,600,000	Mexico Government International Bond 5.550% 21/01/2045	3,109	0.11
USD	3,160,000	Mexico Government International Bond 5.750% 12/10/2110	2,392	0.08
USD	2,600,000	Mexico Government International Bond 6.000% 13/05/2030 [^]	2,671	0.09
USD	5,275,000	Mexico Government International Bond 6.000% 07/05/2036	5,040	0.17
USD	3,794,000	Mexico Government International Bond 6.050% 11/01/2040	3,534	0.12
USD	4,042,000	Mexico Government International Bond 6.338% 04/05/2053 [^]	3,549	0.12
USD	3,675,000	Mexico Government International Bond 6.350% 09/02/2035 [^]	3,647	0.12
USD	3,350,000	Mexico Government International Bond 6.400% 07/05/2054	2,956	0.10
USD	2,225,000	Mexico Government International Bond 6.750% 27/09/2034	2,308	0.08
USD	5,260,000	Mexico Government International Bond 6.875% 13/05/2037 [^]	5,328	0.18
USD	3,265,000	Mexico Government International Bond 7.375% 13/05/2055 [^]	3,229	0.11
USD	935,000	Mexico Government International Bond 7.500% 08/04/2033	1,020	0.04
USD	1,650,000	Mexico Government International Bond 8.300% 15/08/2031	1,928	0.07
Total Mexico			95,169	3.26
Mongolia (31 October 2024: 0.36%)				
Government Bonds				
USD	2,425,000	Mongolia Government International Bond 4.450% 07/07/2031 [^]	2,045	0.07

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.47%) (cont)				
Mongolia (31 October 2024: 0.36%) (cont)				
Government Bonds (cont)				
USD	2,325,000	Mongolia Government International Bond 6.625% 25/02/2030 [^]	2,232	0.07
USD	2,473,000	Mongolia Government International Bond 8.650% 19/01/2028 [^]	2,550	0.09
Total Mongolia			6,827	0.23
Montenegro (31 October 2024: 0.18%)				
Government Bonds				
USD	4,600,000	Montenegro Government International Bond 7.250% 12/03/2031	4,631	0.16
Total Montenegro			4,631	0.16
Morocco (31 October 2024: 0.90%)				
Government Bonds				
USD	3,250,000	Morocco Government International Bond 2.375% 15/12/2027 [^]	3,016	0.10
USD	4,575,000	Morocco Government International Bond 3.000% 15/12/2032 [^]	3,773	0.13
USD	5,600,000	Morocco Government International Bond 4.000% 15/12/2050	3,682	0.13
USD	3,400,000	Morocco Government International Bond 5.500% 11/12/2042	2,955	0.10
USD	5,575,000	Morocco Government International Bond 5.950% 08/03/2028	5,664	0.19
USD	5,625,000	Morocco Government International Bond 6.500% 08/09/2033 [^]	5,808	0.20
Total Morocco			24,898	0.85
Namibia (31 October 2024: 0.13%)				
Government Bonds				
Oman (31 October 2024: 3.29%)				
Corporate Bonds				
USD	2,775,000	Mazoon Assets Co SAOC 5.200% 08/11/2027	2,761	0.09
USD	4,100,000	Mazoon Assets Co SAOC 5.250% 09/10/2031 [^]	4,039	0.14
USD	2,800,000	Mazoon Assets Co SAOC 5.500% 14/02/2029 [^]	2,809	0.09
USD	2,575,000	OQ SAOC 5.125% 06/05/2028	2,525	0.09
Government Bonds				
USD	8,825,000	Oman Government International Bond 4.750% 15/06/2026	8,770	0.30
USD	6,482,000	Oman Government International Bond 5.375% 08/03/2027	6,506	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Oman (31 October 2024: 3.29%) (cont)				
Government Bonds (cont)				
USD	9,834,000	Oman Government International Bond 5.625% 17/01/2028	9,932	0.34
USD	9,000,000	Oman Government International Bond 6.000% 01/08/2029	9,264	0.32
USD	6,675,000	Oman Government International Bond 6.250% 25/01/2031 [^]	6,976	0.24
USD	8,125,000	Oman Government International Bond 6.500% 08/03/2047 [^]	8,023	0.28
USD	5,450,000	Oman Government International Bond 6.750% 28/10/2027	5,645	0.19
USD	11,150,000	Oman Government International Bond 6.750% 17/01/2048	11,234	0.38
USD	4,225,000	Oman Government International Bond 7.000% 25/01/2051 [^]	4,397	0.15
USD	4,325,000	Oman Government International Bond 7.375% 28/10/2032 [^]	4,831	0.17
USD	7,150,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	7,100	0.24
USD	820,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	823	0.03
Total Oman			95,635	3.27
Pakistan (31 October 2024: 0.07%)				
Government Bonds				
USD	2,200,000	Pakistan Water & Power Development Authority 7.500% 04/06/2031	1,569	0.05
Total Pakistan			1,569	0.05
Panama (31 October 2024: 2.89%)				
Corporate Bonds				
USD	1,950,000	Empresa de Transmision Electrica SA 5.125% 02/05/2049 [^]	1,433	0.05
Government Bonds				
USD	7,950,000	Panama Government International Bond 2.252% 29/09/2032	5,823	0.20
USD	4,725,000	Panama Government International Bond 3.160% 23/01/2030	4,140	0.14
USD	3,075,000	Panama Government International Bond 3.298% 19/01/2033	2,408	0.08
USD	9,272,000	Panama Government International Bond 3.870% 23/07/2060	5,037	0.17
USD	4,035,000	Panama Government International Bond 3.875% 17/03/2028 [^]	3,855	0.13
USD	5,543,000	Panama Government International Bond 4.300% 29/04/2053 [^]	3,397	0.12
USD	3,650,000	Panama Government International Bond 4.500% 15/05/2047	2,396	0.08

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.47%) (cont)				
Panama (31 October 2024: 2.89%) (cont)				
Government Bonds (cont)				
USD	7,875,000	Panama Government International Bond 4.500% 16/04/2050	5,048	0.17
USD	7,750,000	Panama Government International Bond 4.500% 01/04/2056	4,759	0.16
USD	4,750,000	Panama Government International Bond 4.500% 19/01/2063 [^]	2,911	0.10
USD	7,175,000	Panama Government International Bond 6.400% 14/02/2035 [^]	6,772	0.23
USD	6,165,000	Panama Government International Bond 6.700% 26/01/2036	5,952	0.21
USD	4,350,000	Panama Government International Bond 6.853% 28/03/2054 [^]	3,762	0.13
USD	3,050,000	Panama Government International Bond 6.875% 31/01/2036	2,956	0.10
USD	2,900,000	Panama Government International Bond 7.125% 29/01/2026	2,944	0.10
USD	3,385,000	Panama Government International Bond 7.500% 01/03/2031 [^]	3,526	0.12
USD	2,385,000	Panama Government International Bond 7.875% 01/03/2057 [^]	2,316	0.08
USD	4,115,000	Panama Government International Bond 8.000% 01/03/2038	4,276	0.15
USD	2,852,000	Panama Government International Bond 8.875% 30/09/2027	3,083	0.11
USD	2,905,000	Panama Government International Bond 9.375% 01/04/2029 [^]	3,227	0.11
Total Panama			80,021	2.74
Papua New Guinea (31 October 2024: 0.05%)				
Government Bonds				
USD	1,900,000	Papua New Guinea Government International Bond 8.375% 04/10/2028	1,848	0.06
Total Papua New Guinea			1,848	0.06
Paraguay (31 October 2024: 0.96%)				
Government Bonds				
USD	2,590,000	Paraguay Government International Bond 2.739% 29/01/2033	2,184	0.07
USD	2,125,000	Paraguay Government International Bond 3.849% 28/06/2033 [^]	1,904	0.06
USD	980,000	Paraguay Government International Bond 4.700% 27/03/2027 [^]	976	0.03
USD	4,325,000	Paraguay Government International Bond 4.950% 28/04/2031 [^]	4,253	0.15
USD	5,250,000	Paraguay Government International Bond 5.400% 30/03/2050 [^]	4,458	0.15
USD	2,225,000	Paraguay Government International Bond 5.600% 13/03/2048	1,948	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Paraguay (31 October 2024: 0.96%) (cont)				
Government Bonds (cont)				
USD	2,200,000	Paraguay Government International Bond 5.850% 21/08/2033 [^]	2,222	0.08
USD	2,450,000	Paraguay Government International Bond 6.000% 09/02/2036 [^]	2,465	0.08
USD	4,900,000	Paraguay Government International Bond 6.100% 11/08/2044 [^]	4,606	0.16
USD	2,900,000	Paraguay Government International Bond 6.650% 04/03/2055 [^]	2,868	0.10
Total Paraguay			27,884	0.95
People's Republic of China (31 October 2024: 0.61%)				
Corporate Bonds				
USD	2,750,000	China Life Insurance Overseas Co Ltd 5.350% 15/08/2033	2,810	0.10
Government Bonds				
USD	550,000	China Government International Bond 0.550% 21/10/2025	541	0.02
USD	3,050,000	China Government International Bond 1.200% 21/10/2030 [^]	2,700	0.09
USD	2,025,000	China Government International Bond 1.250% 26/10/2026	1,958	0.07
USD	1,425,000	China Government International Bond 1.750% 26/10/2031 [^]	1,278	0.04
USD	2,650,000	China Government International Bond 2.125% 03/12/2029 [^]	2,487	0.09
USD	600,000	China Government International Bond 2.250% 21/10/2050	382	0.01
USD	600,000	China Government International Bond 2.500% 26/10/2051 [^]	403	0.01
USD	1,425,000	China Government International Bond 2.625% 02/11/2027 [^]	1,399	0.05
USD	675,000	China Government International Bond 2.750% 03/12/2039	570	0.02
USD	1,450,000	China Government International Bond 3.500% 19/10/2028 [^]	1,451	0.05
USD	625,000	China Government International Bond 4.000% 19/10/2048	565	0.02
USD	2,000,000	China Government International Bond 4.125% 20/11/2027	2,035	0.07
USD	1,100,000	China Government International Bond 4.250% 20/11/2029	1,137	0.04
Total People's Republic of China			19,716	0.68
Peru (31 October 2024: 2.62%)				
Government Bonds				
USD	1,700,000	Corp Financiera de Desarrollo SA 2.400% 28/09/2027	1,591	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.47%) (cont)				
Peru (31 October 2024: 2.62%) (cont)				
Government Bonds (cont)				
USD	3,725,000	Peruvian Government International Bond 1.862% 01/12/2032 [^]	2,936	0.10
USD	7,555,000	Peruvian Government International Bond 2.780% 01/12/2060	4,042	0.14
USD	11,734,000	Peruvian Government International Bond 2.783% 23/01/2031	10,408	0.36
USD	2,528,000	Peruvian Government International Bond 2.844% 20/06/2030 [^]	2,293	0.08
USD	8,350,000	Peruvian Government International Bond 3.000% 15/01/2034 [^]	6,960	0.24
USD	3,800,000	Peruvian Government International Bond 3.230% 28/07/2121	2,025	0.07
USD	4,525,000	Peruvian Government International Bond 3.300% 11/03/2041 [^]	3,296	0.11
USD	6,525,000	Peruvian Government International Bond 3.550% 10/03/2051 [^]	4,413	0.15
USD	3,820,000	Peruvian Government International Bond 3.600% 15/01/2072	2,342	0.08
USD	2,300,000	Peruvian Government International Bond 4.125% 25/08/2027 [^]	2,291	0.08
USD	4,525,000	Peruvian Government International Bond 5.375% 08/02/2035 [^]	4,466	0.15
USD	9,295,000	Peruvian Government International Bond 5.625% 18/11/2050 [^]	8,702	0.30
USD	6,510,000	Peruvian Government International Bond 5.875% 08/08/2054	6,198	0.21
USD	4,135,000	Peruvian Government International Bond 6.550% 14/03/2037 [^]	4,391	0.15
USD	7,900,000	Peruvian Government International Bond 8.750% 21/11/2033	9,591	0.33
		Total Peru	75,945	2.60
Philippines (31 October 2024: 3.54%)				
Government Bonds				
USD	3,400,000	Philippine Government International Bond 1.648% 10/06/2031	2,863	0.10
USD	1,950,000	Philippine Government International Bond 1.950% 06/01/2032 [^]	1,640	0.06
USD	2,675,000	Philippine Government International Bond 2.457% 05/05/2030	2,437	0.08
USD	4,125,000	Philippine Government International Bond 2.650% 10/12/2045	2,630	0.09
USD	3,694,000	Philippine Government International Bond 2.950% 05/05/2045	2,510	0.09
USD	5,254,000	Philippine Government International Bond 3.000% 01/02/2028	5,064	0.17
USD	6,170,000	Philippine Government International Bond 3.200% 06/07/2046 [^]	4,317	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Philippines (31 October 2024: 3.54%) (cont)				
Government Bonds (cont)				
USD	1,200,000	Philippine Government International Bond 3.229% 29/03/2027 [^]	1,173	0.04
USD	2,025,000	Philippine Government International Bond 3.556% 29/09/2032 [^]	1,848	0.06
USD	5,570,000	Philippine Government International Bond 3.700% 01/03/2041	4,473	0.15
USD	5,575,000	Philippine Government International Bond 3.700% 02/02/2042	4,404	0.15
USD	4,096,000	Philippine Government International Bond 3.750% 14/01/2029	4,002	0.14
USD	5,350,000	Philippine Government International Bond 3.950% 20/01/2040	4,558	0.16
USD	2,875,000	Philippine Government International Bond 4.200% 29/03/2047	2,341	0.08
USD	1,550,000	Philippine Government International Bond 4.375% 05/03/2030 [^]	1,545	0.05
USD	1,300,000	Philippine Government International Bond 4.625% 17/07/2028 [^]	1,305	0.04
USD	2,900,000	Philippine Government International Bond 4.750% 05/03/2035	2,819	0.10
USD	3,450,000	Philippine Government International Bond 5.000% 17/07/2033	3,453	0.12
USD	3,500,000	Philippine Government International Bond 5.000% 13/01/2037 [^]	3,441	0.12
USD	1,425,000	Philippine Government International Bond 5.170% 13/10/2027	1,446	0.05
USD	2,400,000	Philippine Government International Bond 5.175% 05/09/2049	2,215	0.08
USD	2,700,000	Philippine Government International Bond 5.250% 14/05/2034 [^]	2,735	0.09
USD	2,950,000	Philippine Government International Bond 5.500% 30/03/2026	2,977	0.10
USD	3,350,000	Philippine Government International Bond 5.500% 04/02/2035 [^]	3,447	0.12
USD	3,425,000	Philippine Government International Bond 5.500% 17/01/2048	3,322	0.11
USD	2,650,000	Philippine Government International Bond 5.600% 14/05/2049 [^]	2,592	0.09
USD	1,975,000	Philippine Government International Bond 5.609% 13/04/2033 [^]	2,048	0.07
USD	2,800,000	Philippine Government International Bond 5.900% 04/02/2050 [^]	2,848	0.10
USD	2,075,000	Philippine Government International Bond 5.950% 13/10/2047 [^]	2,128	0.07
USD	2,825,000	Philippine Government International Bond 6.375% 15/01/2032 [^]	3,055	0.10
USD	5,175,000	Philippine Government International Bond 6.375% 23/10/2034	5,641	0.19
USD	4,790,000	Philippine Government International Bond 7.750% 14/01/2031	5,532	0.19

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.47%) (cont)				
Philippines (31 October 2024: 3.54%) (cont)				
Government Bonds (cont)				
USD	5,415,000	Philippine Government International Bond 9.500% 02/02/2030	6,539	0.22
USD	2,750,000	ROP Sukuk Trust 5.045% 06/06/2029	2,802	0.10
Total Philippines			106,150	3.63
Poland (31 October 2024: 4.12%)				
Government Bonds				
USD	6,125,000	Bank Gospodarstwa Krajowego 5.375% 22/05/2033	6,156	0.21
USD	6,050,000	Bank Gospodarstwa Krajowego 5.750% 09/07/2034 [^]	6,157	0.21
USD	3,550,000	Bank Gospodarstwa Krajowego 6.250% 31/10/2028 [^]	3,731	0.13
USD	6,050,000	Bank Gospodarstwa Krajowego 6.250% 09/07/2054 [^]	6,032	0.21
USD	8,061,000	Republic of Poland Government International Bond 3.250% 06/04/2026	7,967	0.27
USD	7,150,000	Republic of Poland Government International Bond 4.625% 18/03/2029 [^]	7,209	0.25
USD	13,100,000	Republic of Poland Government International Bond 4.875% 12/02/2030	13,323	0.45
USD	11,800,000	Republic of Poland Government International Bond 4.875% 04/10/2033	11,670	0.40
USD	14,025,000	Republic of Poland Government International Bond 5.125% 18/09/2034 [^]	13,940	0.48
USD	12,900,000	Republic of Poland Government International Bond 5.375% 12/02/2035 [^]	13,055	0.45
USD	7,000,000	Republic of Poland Government International Bond 5.500% 16/11/2027	7,216	0.25
USD	11,725,000	Republic of Poland Government International Bond 5.500% 04/04/2053 [^]	10,993	0.37
USD	16,275,000	Republic of Poland Government International Bond 5.500% 18/03/2054	15,184	0.52
USD	6,975,000	Republic of Poland Government International Bond 5.750% 16/11/2032	7,332	0.25
Total Poland			129,965	4.45
Qatar (31 October 2024: 3.52%)				
Corporate Bonds				
USD	1,775,000	QatarEnergy 1.375% 12/09/2026	1,702	0.06
USD	4,975,000	QatarEnergy 2.250% 12/07/2031 [^]	4,339	0.15
USD	4,775,000	QatarEnergy 3.125% 12/07/2041	3,486	0.12
USD	6,125,000	QatarEnergy 3.300% 12/07/2051	4,104	0.14
Government Bonds				
USD	7,075,000	Qatar Government International Bond 3.250% 02/06/2026 [^]	6,987	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Qatar (31 October 2024: 3.52%) (cont)				
Government Bonds (cont)				
USD	6,275,000	Qatar Government International Bond 3.750% 16/04/2030 [^]	6,132	0.21
USD	8,250,000	Qatar Government International Bond 4.000% 14/03/2029 [^]	8,199	0.28
USD	10,250,000	Qatar Government International Bond 4.400% 16/04/2050	8,666	0.30
USD	6,175,000	Qatar Government International Bond 4.500% 23/04/2028	6,245	0.21
USD	1,900,000	Qatar Government International Bond 4.625% 29/05/2029 [^]	1,930	0.07
USD	4,100,000	Qatar Government International Bond 4.625% 02/06/2046 [^]	3,684	0.13
USD	3,000,000	Qatar Government International Bond 4.750% 29/05/2034 [^]	3,045	0.10
USD	12,325,000	Qatar Government International Bond 4.817% 14/03/2049	11,203	0.38
USD	12,275,000	Qatar Government International Bond 5.103% 23/04/2048	11,600	0.40
USD	2,150,000	Qatar Government International Bond 5.750% 20/01/2042 [^]	2,276	0.08
USD	2,175,000	Qatar Government International Bond 6.400% 20/01/2040 [^]	2,438	0.08
USD	3,075,000	Qatar Government International Bond 9.750% 15/06/2030	3,852	0.13
Total Qatar			89,888	3.08
Romania (31 October 2024: 4.07%)				
Government Bonds				
USD	8,074,000	Romanian Government International Bond 3.000% 27/02/2027	7,714	0.27
USD	7,882,000	Romanian Government International Bond 3.000% 14/02/2031	6,527	0.22
USD	6,450,000	Romanian Government International Bond 3.625% 27/03/2032	5,347	0.18
USD	11,752,000	Romanian Government International Bond 4.000% 14/02/2051	6,949	0.24
USD	7,270,000	Romanian Government International Bond 5.125% 15/06/2048 [^]	5,278	0.18
USD	5,900,000	Romanian Government International Bond 5.250% 25/11/2027	5,857	0.20
USD	12,548,000	Romanian Government International Bond 5.750% 24/03/2035	11,101	0.38
USD	11,828,000	Romanian Government International Bond 5.875% 30/01/2029 [^]	11,717	0.40
USD	6,100,000	Romanian Government International Bond 6.000% 25/05/2034	5,618	0.19
USD	5,818,000	Romanian Government International Bond 6.125% 22/01/2044 [^]	4,937	0.17

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.47%) (cont)				
Romania (31 October 2024: 4.07%) (cont)				
Government Bonds (cont)				
USD	12,076,000	Romanian Government International Bond 6.375% 30/01/2034	11,408	0.39
USD	10,280,000	Romanian Government International Bond 6.625% 17/02/2028	10,499	0.36
USD	9,666,000	Romanian Government International Bond 7.125% 17/01/2033	9,740	0.33
USD	7,600,000	Romanian Government International Bond 7.500% 10/02/2037	7,562	0.26
USD	7,484,000	Romanian Government International Bond 7.625% 17/01/2053 [^]	7,222	0.25
Total Romania			117,476	4.02
Rwanda (31 October 2024: 0.08%)				
Government Bonds				
USD	2,800,000	Rwanda International Government Bond 5.500% 09/08/2031 [^]	2,197	0.08
Total Rwanda			2,197	0.08
Saudi Arabia (31 October 2024: 3.42%)				
Government Bonds				
USD	3,555,000	Saudi Government International Bond 2.250% 02/02/2033 [^]	2,938	0.10
USD	1,425,000	Saudi Government International Bond 2.500% 03/02/2027 [^]	1,379	0.05
USD	1,175,000	Saudi Government International Bond 2.750% 03/02/2032 [^]	1,038	0.04
USD	475,000	Saudi Government International Bond 2.900% 22/10/2025	470	0.02
USD	6,727,000	Saudi Government International Bond 3.250% 26/10/2026	6,632	0.23
USD	1,990,000	Saudi Government International Bond 3.250% 22/10/2030	1,850	0.06
USD	1,575,000	Saudi Government International Bond 3.250% 17/11/2051	984	0.03
USD	3,200,000	Saudi Government International Bond 3.450% 02/02/2061	1,967	0.07
USD	6,775,000	Saudi Government International Bond 3.625% 04/03/2028	6,610	0.23
USD	3,675,000	Saudi Government International Bond 3.750% 21/01/2055	2,475	0.08
USD	5,425,000	Saudi Government International Bond 4.375% 16/04/2029 [^]	5,393	0.18
USD	3,975,000	Saudi Government International Bond 4.500% 17/04/2030	3,948	0.13
USD	8,841,000	Saudi Government International Bond 4.500% 26/10/2046	7,152	0.24
USD	4,125,000	Saudi Government International Bond 4.500% 22/04/2060 [^]	3,174	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Saudi Arabia (31 October 2024: 3.42%) (cont)				
Government Bonds (cont)				
USD	5,950,000	Saudi Government International Bond 4.625% 04/10/2047	4,858	0.17
USD	4,425,000	Saudi Government International Bond 4.750% 18/01/2028 [^]	4,457	0.15
USD	4,450,000	Saudi Government International Bond 4.750% 16/01/2030	4,472	0.15
USD	4,650,000	Saudi Government International Bond 4.875% 18/07/2033 [^]	4,604	0.16
USD	5,400,000	Saudi Government International Bond 5.000% 16/01/2034 [^]	5,363	0.18
USD	4,750,000	Saudi Government International Bond 5.000% 17/04/2049	4,062	0.14
USD	4,250,000	Saudi Government International Bond 5.000% 18/01/2053	3,601	0.12
USD	7,150,000	Saudi Government International Bond 5.125% 13/01/2028	7,245	0.25
USD	4,600,000	Saudi Government International Bond 5.250% 16/01/2050 [^]	4,083	0.14
USD	4,150,000	Saudi Government International Bond 5.375% 13/01/2031	4,271	0.15
USD	3,350,000	Saudi Government International Bond 5.500% 25/10/2032 [^]	3,467	0.12
USD	5,350,000	Saudi Government International Bond 5.625% 13/01/2035 [^]	5,532	0.19
USD	6,500,000	Saudi Government International Bond 5.750% 16/01/2054 [^]	6,110	0.21
Total Saudi Arabia			108,135	3.70
Senegal (31 October 2024: 0.36%)				
Government Bonds				
USD	5,075,000	Senegal Government International Bond 6.250% 23/05/2033 [^]	3,520	0.12
USD	4,800,000	Senegal Government International Bond 6.750% 13/03/2048 [^]	2,868	0.10
USD	4,700,000	Senegal Government International Bond 7.750% 10/06/2031 [^]	3,666	0.12
Total Senegal			10,054	0.34
Serbia (31 October 2024: 0.69%)				
Government Bonds				
USD	5,375,000	Serbia International Bond 2.125% 01/12/2030	4,472	0.15
USD	6,850,000	Serbia International Bond 6.000% 12/06/2034 [^]	6,765	0.23

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.47%) (cont)				
Serbia (31 October 2024: 0.69%) (cont)				
Government Bonds (cont)				
USD	3,225,000	Serbia International Bond 6.250% 26/05/2028 [^]	3,312	0.11
USD	4,675,000	Serbia International Bond 6.500% 26/09/2033 [^]	4,818	0.17
Total Serbia			19,367	0.66
South Africa (31 October 2024: 2.57%)				
Government Bonds				
USD	8,098,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	7,668	0.26
USD	3,673,000	Republic of South Africa Government International Bond 4.850% 27/09/2027 [^]	3,605	0.12
USD	8,175,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	7,695	0.26
USD	4,300,000	Republic of South Africa Government International Bond 4.875% 14/04/2026	4,268	0.15
USD	4,175,000	Republic of South Africa Government International Bond 5.000% 12/10/2046 [^]	2,757	0.09
USD	4,075,000	Republic of South Africa Government International Bond 5.375% 24/07/2044 [^]	2,931	0.10
USD	6,000,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	4,277	0.15
USD	12,425,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	8,817	0.30
USD	5,575,000	Republic of South Africa Government International Bond 5.875% 22/06/2030 [^]	5,396	0.18
USD	5,725,000	Republic of South Africa Government International Bond 5.875% 20/04/2032 [^]	5,409	0.19
USD	2,939,000	Republic of South Africa Government International Bond 6.250% 08/03/2041	2,427	0.08
USD	2,325,000	Republic of South Africa Government International Bond 6.300% 22/06/2048	1,792	0.06
USD	8,150,000	Republic of South Africa Government International Bond 7.100% 19/11/2036	7,740	0.27
USD	6,450,000	Republic of South Africa Government International Bond 7.300% 20/04/2052 [^]	5,479	0.19
USD	6,100,000	Republic of South Africa Government International Bond 7.950% 19/11/2054	5,510	0.19
Total South Africa			75,771	2.59
Sri Lanka (31 October 2024: 1.16%)				
Government Bonds				
USD	4,959,600	Sri Lanka Government International Bond 3.100% 15/01/2030	4,037	0.14
USD	9,747,360	Sri Lanka Government International Bond 3.350% 15/03/2033	6,873	0.24
USD	6,578,320	Sri Lanka Government International Bond 3.600% 15/06/2035 [^]	4,223	0.14

Sri Lanka (31 October 2024: 1.16%) (cont)				
Government Bonds (cont)				
USD	4,494,230	Sri Lanka Government International Bond 3.600% 15/05/2036	3,090	0.11
USD	8,992,912	Sri Lanka Government International Bond 3.600% 15/02/2038	6,228	0.21
USD	5,225,251	Sri Lanka Government International Bond 4.000% 15/04/2028	4,828	0.16
Total Sri Lanka			29,279	1.00
Suriname (31 October 2024: 0.12%)				
Government Bonds				
USD	3,012,507	Suriname Government International Bond 7.950% 15/07/2033	2,768	0.10
Total Suriname			2,768	0.10
Tajikistan (31 October 2024: 0.06%)				
Government Bonds				
Trinidad And Tobago (31 October 2024: 0.59%)				
Corporate Bonds				
USD	2,800,000	Trinidad Generation UnLtd 5.250% 04/11/2027	2,681	0.09
Government Bonds				
USD	4,325,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026 [^]	4,255	0.15
USD	2,400,000	Trinidad & Tobago Government International Bond 4.500% 26/06/2030	2,174	0.07
USD	2,505,000	Trinidad & Tobago Government International Bond 5.950% 14/01/2031 [^]	2,392	0.08
USD	3,600,000	Trinidad & Tobago Government International Bond 6.400% 26/06/2034	3,416	0.12
Total Trinidad And Tobago			14,918	0.51
Turkey (31 October 2024: 3.36%)				
Corporate Bonds				
USD	650,000	TC Ziraat Bankasi AS 5.375% 02/03/2026	647	0.02
USD	1,400,000	TC Ziraat Bankasi AS 7.250% 04/02/2030	1,380	0.05
USD	850,000	TC Ziraat Bankasi AS 8.000% 16/01/2029	865	0.03
USD	1,000,000	TC Ziraat Bankasi AS 8.994% 02/08/2034 [^]	1,013	0.03
USD	600,000	TC Ziraat Bankasi AS 9.500% 01/08/2026	622	0.02
USD	600,000	Ziraat Katilim Varlik Kiralama AS 9.375% 12/11/2026 [^]	626	0.02

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.47%) (cont)				
Turkey (31 October 2024: 3.36%) (cont)				
Government Bonds				
USD	2,525,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	2,497	0.09
USD	2,750,000	Hazine Mustesarligi Varlik Kiralama AS 6.500% 26/04/2030 [^]	2,722	0.09
USD	3,525,000	Hazine Mustesarligi Varlik Kiralama AS 7.250% 24/02/2027	3,581	0.12
USD	2,800,000	Hazine Mustesarligi Varlik Kiralama AS 8.509% 14/01/2029	2,962	0.10
USD	725,000	Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025 [^]	742	0.03
USD	1,631,000	Turkiye Government International Bond 4.250% 14/04/2026 [^]	1,606	0.06
USD	2,025,000	Turkiye Government International Bond 4.750% 26/01/2026 [^]	2,015	0.07
USD	3,375,000	Turkiye Government International Bond 4.875% 09/10/2026	3,331	0.11
USD	3,300,000	Turkiye Government International Bond 4.875% 16/04/2043 [^]	2,218	0.08
USD	2,425,000	Turkiye Government International Bond 5.125% 17/02/2028	2,332	0.08
USD	1,950,000	Turkiye Government International Bond 5.250% 13/03/2030 [^]	1,800	0.06
USD	4,050,000	Turkiye Government International Bond 5.750% 11/05/2047	2,912	0.10
USD	2,000,000	Turkiye Government International Bond 5.875% 26/06/2031	1,848	0.06
USD	2,575,000	Turkiye Government International Bond 5.950% 15/01/2031	2,407	0.08
USD	3,427,000	Turkiye Government International Bond 6.000% 25/03/2027	3,422	0.12
USD	3,400,000	Turkiye Government International Bond 6.000% 14/01/2041	2,705	0.09
USD	3,425,000	Turkiye Government International Bond 6.125% 24/10/2028	3,371	0.12
USD	325,000	Turkiye Government International Bond 6.375% 14/10/2025 [^]	327	0.01
USD	1,650,000	Turkiye Government International Bond 6.500% 20/09/2033	1,529	0.05
USD	4,000,000	Turkiye Government International Bond 6.500% 03/01/2035	3,660	0.13
USD	3,350,000	Turkiye Government International Bond 6.625% 17/02/2045	2,713	0.09
USD	2,200,000	Turkiye Government International Bond 6.750% 30/05/2040 [^]	1,940	0.07
USD	2,805,000	Turkiye Government International Bond 6.875% 17/03/2036 [^]	2,607	0.09
USD	3,050,000	Turkiye Government International Bond 7.125% 12/02/2032	2,977	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Turkey (31 October 2024: 3.36%) (cont)				
Government Bonds (cont)				
USD	2,050,000	Turkiye Government International Bond 7.125% 17/07/2032	1,997	0.07
USD	1,075,000	Turkiye Government International Bond 7.250% 05/03/2038	1,045	0.04
USD	3,550,000	Turkiye Government International Bond 7.625% 26/04/2029	3,623	0.12
USD	3,350,000	Turkiye Government International Bond 7.625% 15/05/2034 [^]	3,330	0.11
USD	1,717,000	Turkiye Government International Bond 8.000% 14/02/2034	1,777	0.06
USD	2,350,000	Turkiye Government International Bond 8.600% 24/09/2027	2,465	0.08
USD	4,375,000	Turkiye Government International Bond 9.125% 13/07/2030	4,742	0.16
USD	2,800,000	Turkiye Government International Bond 9.375% 14/03/2029	3,016	0.10
USD	3,250,000	Turkiye Government International Bond 9.375% 19/01/2033	3,561	0.12
USD	4,000,000	Turkiye Government International Bond 9.875% 15/01/2028	4,318	0.15
USD	1,425,000	Turkiye Government International Bond 11.875% 15/01/2030	1,718	0.06
USD	575,000	Turkiye Ihracat Kredi Bankasi AS 5.750% 06/07/2026	571	0.02
USD	500,000	Turkiye Ihracat Kredi Bankasi AS 7.500% 06/02/2028 [^]	504	0.02
USD	500,000	Turkiye Ihracat Kredi Bankasi AS 9.000% 28/01/2027 [^]	519	0.02
USD	500,000	Turkiye Ihracat Kredi Bankasi AS 9.375% 31/01/2026	512	0.02
Total Turkey			97,075	3.32
Ukraine (31 October 2024: 1.22%)				
Corporate Bonds				
USD	4,025,000	NPC Ukrenergo 6.875% 09/11/2028	3,260	0.11
Government Bonds				
USD	2,384,101	Ukraine Government International Bond 0.000% 01/02/2030	1,160	0.04
USD	9,064,286	Ukraine Government International Bond 0.000% 01/02/2034	3,399	0.12
USD	7,315,594	Ukraine Government International Bond 0.000% 01/02/2035	3,639	0.13
USD	6,121,328	Ukraine Government International Bond 0.000% 01/02/2036	3,030	0.10
USD	5,416,965	Ukraine Government International Bond 1.750% 01/02/2029	3,285	0.11
USD	14,161,332	Ukraine Government International Bond 1.750% 01/02/2034	6,989	0.24

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.47%) (cont)				
Ukraine (31 October 2024: 1.22%) (cont)				
Government Bonds (cont)				
USD	13,342,035	Ukraine Government International Bond 1.750% 01/02/2035	6,498	0.22
USD	11,026,955	Ukraine Government International Bond 1.750% 01/02/2036	5,304	0.18
Total Ukraine			36,564	1.25
United Arab Emirates (31 October 2024: 3.72%)				
Corporate Bonds				
USD	1,325,000	Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029 [^]	1,275	0.04
USD	3,275,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	2,907	0.10
USD	1,725,000	DAE Sukuk Dfc Ltd 3.750% 15/02/2026 [^]	1,710	0.06
USD	700,000	DP World Ltd 4.700% 30/09/2049 [^]	575	0.02
USD	2,067,000	DP World Ltd 5.625% 25/09/2048 [^]	1,904	0.06
USD	2,950,000	DP World Ltd 6.850% 02/07/2037 [^]	3,215	0.11
USD	950,000	Emirates Development Bank PJSC 1.639% 15/06/2026	917	0.03
USD	1,450,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026 [^]	1,416	0.05
USD	800,000	MDGH GMTN RSC Ltd 2.500% 03/06/2031	706	0.02
USD	1,600,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	1,491	0.05
USD	1,433,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	1,325	0.05
USD	850,000	MDGH GMTN RSC Ltd 3.000% 28/03/2027 [^]	825	0.03
USD	1,575,000	MDGH GMTN RSC Ltd 3.375% 28/03/2032 [^]	1,444	0.05
USD	1,650,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051 [^]	1,133	0.04
USD	2,425,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049	1,780	0.06
USD	1,000,000	MDGH GMTN RSC Ltd 3.750% 19/04/2029	973	0.03
USD	3,350,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050	2,559	0.09
USD	1,475,000	MDGH GMTN RSC Ltd 4.375% 22/11/2033	1,407	0.05
USD	1,375,000	MDGH GMTN RSC Ltd 4.500% 07/11/2028	1,379	0.05
USD	900,000	MDGH GMTN RSC Ltd 5.084% 22/05/2053	819	0.03
USD	1,250,000	MDGH GMTN RSC Ltd 5.294% 04/06/2034	1,264	0.04
USD	1,625,000	MDGH GMTN RSC Ltd 5.500% 28/04/2033 [^]	1,681	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Arab Emirates (31 October 2024: 3.72%) (cont)				
Corporate Bonds (cont)				
USD	1,650,000	MDGH GMTN RSC Ltd 5.875% 01/05/2034	1,744	0.06
USD	1,150,000	MDGH GMTN RSC Ltd 6.875% 01/11/2041 [^]	1,312	0.04
USD	1,750,000	Mdgh Sukuk Ltd 4.959% 04/04/2034	1,773	0.06
Government Bonds				
USD	3,025,000	Abu Dhabi Government International Bond 1.625% 02/06/2028 [^]	2,795	0.10
USD	2,525,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	2,194	0.08
USD	2,425,000	Abu Dhabi Government International Bond 1.875% 15/09/2031 [^]	2,099	0.07
USD	4,750,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	4,444	0.15
USD	2,625,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	1,422	0.05
USD	1,875,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	1,227	0.04
USD	3,345,000	Abu Dhabi Government International Bond 3.125% 03/05/2026 [^]	3,305	0.11
USD	6,400,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	6,259	0.21
USD	4,675,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	4,471	0.15
USD	6,375,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	4,305	0.15
USD	6,180,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	4,786	0.16
USD	4,675,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	3,841	0.13
USD	2,900,000	Abu Dhabi Government International Bond 4.875% 30/04/2029 [^]	2,975	0.10
USD	2,350,000	Abu Dhabi Government International Bond 5.000% 30/04/2034 [^]	2,449	0.08
USD	2,700,000	Abu Dhabi Government International Bond 5.500% 30/04/2054 [^]	2,680	0.09
USD	1,925,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050	1,360	0.05
USD	1,600,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043 [^]	1,502	0.05
USD	950,000	Finance Department Government of Sharjah 3.625% 10/03/2033 [^]	810	0.03
USD	1,700,000	Finance Department Government of Sharjah 4.000% 28/07/2050	1,079	0.04
USD	850,000	Finance Department Government of Sharjah 4.375% 10/03/2051	572	0.02
USD	1,600,000	Finance Department Government of Sharjah 6.125% 06/03/2036 [^]	1,595	0.06
USD	1,650,000	Finance Department Government of Sharjah 6.500% 23/11/2032	1,718	0.06

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 98.47%) (cont)				
United Arab Emirates (31 October 2024: 3.72%) (cont)				
Government Bonds (cont)				
USD	1,325,000	UAE International Government Bond 2.000% 19/10/2031 [^]	1,155	0.04
USD	1,531,000	UAE International Government Bond 2.875% 19/10/2041 [^]	1,139	0.04
USD	3,175,000	UAE International Government Bond 3.250% 19/10/2061	2,077	0.07
USD	2,550,000	UAE International Government Bond 4.050% 07/07/2032	2,499	0.09
USD	2,400,000	UAE International Government Bond 4.857% 02/07/2034	2,462	0.08
USD	2,250,000	UAE International Government Bond 4.917% 25/09/2033 [^]	2,320	0.08
USD	2,150,000	UAE International Government Bond 4.951% 07/07/2052 [^]	1,962	0.07
Total United Arab Emirates			109,036	3.73
United Kingdom (31 October 2024: 0.08%)				
Corporate Bonds				
USD	3,250,542	Ukraine Railways Via Rail Capital Markets Plc 8.250% 09/07/2026	2,714	0.09
Government Bonds				
Total United Kingdom			2,714	0.09
United States (31 October 2024: 0.06%)				
Corporate Bonds				
USD	1,625,000	DAE Funding LLC 3.375% 20/03/2028 [^]	1,553	0.05
Government Bonds				
Total United States			1,553	0.05
Uruguay (31 October 2024: 3.40%)				
Government Bonds				
USD	7,885,000	Oriental Republic of Uruguay 5.250% 10/09/2060 [^]	7,104	0.24
USD	4,475,000	Uruguay Government International Bond 4.125% 20/11/2045 [^]	3,776	0.13
USD	7,689,046	Uruguay Government International Bond 4.375% 27/10/2027	7,704	0.26
USD	11,400,000	Uruguay Government International Bond 4.375% 23/01/2031	11,286	0.39
USD	15,770,000	Uruguay Government International Bond 4.975% 20/04/2055 [^]	13,901	0.48
USD	23,940,000	Uruguay Government International Bond 5.100% 18/06/2050 [^]	21,989	0.75

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Uruguay (31 October 2024: 3.40%) (cont)				
Government Bonds (cont)				
USD	9,130,000	Uruguay Government International Bond 5.442% 14/02/2037 [^]	9,290	0.32
USD	13,090,000	Uruguay Government International Bond 5.750% 28/10/2034	13,679	0.47
USD	6,404,946	Uruguay Government International Bond 7.625% 21/03/2036	7,574	0.26
USD	4,975,000	Uruguay Government International Bond 7.875% 15/01/2033	5,836	0.20
Total Uruguay			102,139	3.50
Uzbekistan (31 October 2024: 0.63%)				
Corporate Bonds				
USD	2,600,000	Navoi Mining & Metallurgical Combinat 6.700% 17/10/2028 [^]	2,641	0.09
USD	2,100,000	Navoi Mining & Metallurgical Combinat 6.950% 17/10/2031 [^]	2,113	0.08
Government Bonds				
USD	2,475,000	Republic of Uzbekistan International Bond 3.700% 25/11/2030	2,120	0.07
USD	2,450,000	Republic of Uzbekistan International Bond 3.900% 19/10/2031 [^]	2,074	0.07
USD	2,050,000	Republic of Uzbekistan International Bond 5.375% 20/02/2029 [^]	1,985	0.07
USD	2,850,000	Republic of Uzbekistan International Bond 6.900% 28/02/2032 [^]	2,844	0.10
USD	2,350,000	Republic of Uzbekistan International Bond 6.947% 25/05/2032 [^]	2,342	0.08
USD	3,050,000	Republic of Uzbekistan International Bond 7.850% 12/10/2028	3,207	0.11
USD	3,100,000	Uzbekneftegaz JSC 4.750% 16/11/2028	2,785	0.09
USD	1,400,000	Uzbekneftegaz JSC 8.750% 07/05/2030	1,400	0.05
Total Uzbekistan			23,511	0.81
Zambia (31 October 2024: 0.22%)				
Government Bonds				
USD	4,136,163	Zambia Government International Bond 0.500% 31/12/2053 [^]	2,345	0.08
USD	4,140,042	Zambia Government International Bond 5.750% 30/06/2033 [^]	3,577	0.12
Total Zambia			5,922	0.20
Total Bonds			2,881,329	98.64

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -1.00%)							
Forward currency contracts^o (31 October 2024: -1.00%)							
CHF	721,535,919	USD	840,002,102	878,047,969	02/05/2025	38,045	1.30
CHF	1,894,362	USD	2,313,896	2,305,278	02/05/2025	(9)	(0.00)
CHF	355,034,646	USD	432,378,531	433,557,391	03/06/2025	1,178	0.04
CHF	5,900,259	USD	7,205,297	7,205,215	03/06/2025	-	0.00
EUR	1,113,675,564	USD	1,233,271,449	1,265,970,556	02/05/2025	32,699	1.12
EUR	15,127,055	USD	17,203,755	17,195,678	02/05/2025	(8)	(0.00)
EUR	534,814,335	USD	609,982,994	609,012,378	03/06/2025	(971)	(0.03)
EUR	1,585,624	USD	1,805,603	1,805,607	03/06/2025	-	0.00
MXN	297,098	USD	14,463	15,178	02/05/2025	1	0.00
MXN	283,660	USD	14,399	14,433	03/06/2025	-	0.00
MXN	12,937	USD	658	658	03/06/2025	-	0.00
USD	417,210,540	CHF	367,127,808	417,210,540	02/05/2025	(29,552)	(1.01)
USD	714,547	CHF	582,648	714,547	02/05/2025	6	0.00
USD	637,486,310	EUR	588,739,942	637,486,311	02/05/2025	(31,763)	(1.09)
USD	7,029,727	EUR	6,163,473	7,029,727	02/05/2025	24	0.00
USD	455,861	EUR	400,317	455,861	03/06/2025	-	0.00
USD	499	MXN	10,235	499	02/05/2025	-	0.00
Total unrealised gains on forward currency contracts						71,953	2.46
Total unrealised losses on forward currency contracts						(62,303)	(2.13)
Net unrealised gains on forward currency contracts						9,650	0.33
Total financial derivative instruments						9,650	0.33

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			2,890,979	98.97
Cash equivalents (31 October 2024: 0.17%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.17%)				
USD	117,298	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	11,737	0.40
Cash [†]			2,603	0.09
Other net assets			15,862	0.54
Net asset value attributable to redeemable shareholders at the end of the financial period			2,921,181	100.00

[†] Substantially all cash positions are held with BNY.

[^] 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.

^Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc), EUR Hedged (Acc) and MXN Hedged (Acc).

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,740,485	90.75
Transferable securities traded on another regulated market	136,455	4.52
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	4,389	0.15
Over-the-counter financial derivative instruments	71,953	2.38
UCITS collective investment schemes - Money Market Funds	11,737	0.39
Other assets	54,886	1.81
Total current assets	3,019,905	100.00

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES LISTED PRIVATE EQUITY UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.74%)				
Equities (31 October 2024: 99.74%)				
Australia (31 October 2024: 2.13%)				
Investment Companies				
AUD	1,400,111	Washington H Soul Pattinson & Co Ltd [^]	33,335	2.39
Total Australia			33,335	2.39
Belgium (31 October 2024: 0.29%)				
Private Equity				
EUR	143,616	Gimv NV [^]	6,473	0.47
Total Belgium			6,473	0.47
British Virgin Islands (31 October 2024: 0.09%)				
Investment Companies				
GBP	4,632,147	All Active Asset Capital LTD [^]	456	0.03
Total British Virgin Islands			456	0.03
Canada (31 October 2024: 14.61%)				
Diversified financial services				
CAD	1,085,611	Brookfield Asset Management Ltd 'A' [^]	57,813	4.15
Private Equity				
CAD	129,888	Alaris Equity Partners Income [^]	1,823	0.13
CAD	1,992,147	Brookfield Corp [^]	106,811	7.67
CAD	329,384	Onex Corp	23,276	1.67
Total Canada			189,723	13.62
Cayman Islands (31 October 2024: 0.11%)				
Private Equity				
USD	144,141	Vinci Partners Investments Ltd 'A' [^]	1,389	0.10
Total Cayman Islands			1,389	0.10
France (31 October 2024: 2.83%)				
Investment Companies				
EUR	144,792	Wendel SE [^]	14,221	1.02
Private Equity				
EUR	247,663	Eurazeo SE	18,074	1.30
EUR	171,048	Tikehau Capital SCA [^]	3,694	0.26
Total France			35,989	2.58

Germany (31 October 2024: 0.27%)				
Private Equity				
EUR	69,898	Deutsche Beteiligungs AG [^]	1,998	0.14
EUR	78,998	Mutares SE & Co KGaA [^]	2,874	0.21
Total Germany			4,872	0.35
Guernsey (31 October 2024: 2.28%)				
Funds				
GBP	2,570,297	Apax Global Alpha Ltd	4,051	0.29
GBP	416,065	HarbourVest Global Private Equity Ltd [^]	13,366	0.96
GBP	261,707	NB Private Equity Partners Ltd [^]	4,957	0.35
EUR	392,578	Partners Group Private Equity Ltd [^]	4,266	0.31
GBP	2,559,045	Syncona Ltd	3,093	0.22
GBP	788,477	VinaCapital Vietnam Opportunity Fund Ltd	4,139	0.30
Total Guernsey			33,872	2.43
Japan (31 October 2024: 0.38%)				
Private Equity				
JPY	54,500	Integral Corp [^]	1,037	0.08
JPY	292,277	JAFCO Group Co Ltd [^]	4,913	0.35
Total Japan			5,950	0.43
Jersey (31 October 2024: 1.07%)				
Funds				
GBP	3,676,756	3i Infrastructure Plc [^]	15,936	1.14
Total Jersey			15,936	1.14
Republic of South Korea (31 October 2024: 0.27%)				
Private Equity				
KRW	201,809	Aju IB Investment Co Ltd	329	0.03
KRW	94,489	Mirae Asset Venture Investment Co Ltd	320	0.02
KRW	303,305	Woori Technology Investment Co Ltd	1,415	0.10
Total Republic of South Korea			2,064	0.15
Sweden (31 October 2024: 4.55%)				
Investment Companies				
SEK	1,368,936	Kinnevik AB 'B' [^]	10,940	0.79
SEK	4,590,308	VEF AB	976	0.07
Private Equity				
SEK	297,022	Bure Equity AB	9,978	0.72
SEK	1,876,071	EQT AB	54,036	3.88
SEK	1,200,891	Ratos AB 'B'	4,089	0.29
Total Sweden			80,019	5.75

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.74%) (cont)				
Switzerland (31 October 2024: 7.28%)				
Private Equity				
CHF	73,589	Partners Group Holding AG [^]	96,313	6.91
Total Switzerland			96,313	6.91
United Kingdom (31 October 2024: 14.12%)				
Diversified financial services				
GBP	178,581	Georgia Capital Plc [^]	3,864	0.28
Funds				
GBP	2,568,974	HgCapital Trust Plc	17,431	1.25
GBP	363,913	ICG Enterprise Trust Plc [^]	5,668	0.41
GBP	2,595,256	Pantheon International Plc/The Fund	9,533	0.68
GBP	525,152	Patria Private Equity Trust Plc [^]	3,998	0.29
Private Equity				
GBP	2,207,967	3i Group Plc	124,868	8.96
GBP	1,385,784	Bridgepoint Group Plc [^]	4,950	0.36
GBP	1,626,728	Intermediate Capital Group Plc	40,762	2.93
GBP	5,517,338	IP Group Plc	3,110	0.22
GBP	914,283	Molten Ventures Plc [^]	3,241	0.23
Total United Kingdom			217,425	15.61
United States (31 October 2024: 49.46%)				
Diversified financial services				
USD	415,323	Apollo Global Management Inc [^]	56,683	4.07
USD	242,364	Hamilton Lane Inc 'A' [^]	37,443	2.69
USD	523,184	TPG Inc [^]	24,302	1.74
Investment Companies				
USD	2,579,486	Ares Capital Corp [^]	53,292	3.83
USD	293,930	Bain Capital Specialty Finance Inc [^]	4,497	0.32
USD	522,337	Barings BDC Inc [^]	4,550	0.33
USD	368,965	BlackRock TCP Capital Corp [^]	2,524	0.18
USD	1,065,227	Blackstone Secured Lending Fund [^]	31,211	2.24
USD	2,859,030	Blue Owl Capital Corp [^]	40,055	2.88
USD	316,424	Cannae Holdings Inc [^]	5,604	0.40
USD	286,582	Capital Southwest Corp [^]	5,841	0.42
USD	258,627	Carlyle Secured Lending Inc	3,820	0.27
USD	304,887	CION Investment Corp [^]	3,024	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 49.46%) (cont)				
Investment Companies (cont)				
USD	221,812	Compass Diversified Holdings	3,813	0.27
USD	207,832	Crescent Capital BDC Inc	3,319	0.24
USD	193,852	Fidus Investment Corp	3,664	0.26
USD	1,568,384	FS KKR Capital Corp [^]	31,195	2.24
USD	126,586	Gladstone Capital Corp	3,158	0.23
USD	206,570	Gladstone Investment Corp [^]	2,840	0.20
USD	659,398	Goldman Sachs BDC Inc	6,996	0.50
USD	1,488,475	Golub Capital BDC Inc [^]	21,315	1.53
USD	228,103	Horizon Technology Finance Corp [^]	1,697	0.12
USD	492,321	Main Street Capital Corp [^]	26,369	1.89
USD	530,887	MidCap Financial Investment Corp [^]	6,296	0.45
USD	129,033	Monroe Capital Corp [^]	903	0.07
USD	242,887	MSC Income Fund Inc	3,675	0.26
USD	547,079	New Mountain Finance Corp	5,438	0.39
USD	461,147	Oaktree Specialty Lending Corp [^]	6,641	0.48
USD	332,314	Oxford Square Capital Corp [^]	844	0.06
USD	499,481	PennantPark Floating Rate Capital Ltd	5,050	0.36
USD	373,519	PennantPark Investment Corp [^]	2,435	0.17
USD	56,971	Portman Ridge Finance Corp [^]	695	0.05
USD	1,827,344	Prospect Capital Corp [^]	6,524	0.47
USD	153,785	Runway Growth Finance Corp [^]	1,404	0.10
USD	68,134	Saratoga Investment Corp	1,660	0.12
USD	527,010	Sixth Street Specialty Lending Inc [^]	10,941	0.79
USD	309,936	SLR Investment Corp	4,816	0.35
USD	154,840	Stellus Capital Investment Corp [^]	1,979	0.14
USD	314,906	Trinity Capital Inc [^]	4,576	0.33
USD	220,489	TriplePoint Venture Growth BDC Corp [^]	1,338	0.10
USD	103,225	WhiteHorse Finance Inc	988	0.07
Private Equity				
USD	721,143	Blackstone Inc	94,982	6.82
USD	695,175	Carlyle Group Inc [^]	26,862	1.93
USD	883,732	Hercules Capital Inc [^]	15,819	1.14
USD	711,301	KKR & Co Inc	81,280	5.83
Total United States			662,358	47.55
Total equities			1,386,174	99.51

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 30 April 2025

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: 0.00%)							
Forward currency contracts^ø (31 October 2024: 0.00%)							
GBP	529,725	AUD	1,104,286	707,632	03/06/2025	1	0.00
GBP	3,026,716	CAD	5,598,611	4,043,234	03/06/2025	(16)	0.00
GBP	1,575,792	CHF	1,734,927	2,105,018	03/06/2025	(14)	(0.00)
GBP	821,783	EUR	965,217	1,097,777	03/06/2025	(1)	0.00
GBP	99,471	JPY	18,960,731	132,879	03/06/2025	(1)	(0.00)
GBP	28,755	KRW	54,725,673	38,408	02/05/2025	-	0.00
GBP	7,747	KRW	14,579,030	10,348	02/05/2025	-	0.00
GBP	31,649	KRW	60,846,901	42,281	05/06/2025	(1)	0.00
GBP	1,257,809	SEK	16,168,146	1,680,241	03/06/2025	1	0.00
GBP	10,690,629	USD	14,317,790	14,281,062	03/06/2025	(37)	0.00
JPY	43,663	GBP	229	307	03/06/2025	-	0.00
KRW	3,343,634	GBP	1,755	2,352	02/05/2025	-	0.00
KRW	6,164,589	GBP	3,269	4,336	02/05/2025	-	0.00
Total unrealised gains on forward currency contracts						2	0.00
Total unrealised losses on forward currency contracts						(70)	(0.00)
Net unrealised losses on forward currency contracts						(68)	(0.00)

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (31 October 2024: (0.00)%)				
USD	11	S&P MID 400 E-mini June 2025	3,144	(83) (0.01)
EUR	61	Stoxx 600 Financial Services Index Futures June 2025	2,894	(47) (0.00)
Total unrealised losses on futures contracts			(130)	(0.01)
Total financial derivative instruments			(198)	(0.01)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,385,976	99.50
Cash equivalents (31 October 2024: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%)				
USD	624,583	BlackRock ICS US Dollar Liquidity Fund [~]	625	0.04
Cash[†]			5,579	0.40
Other net assets			886	0.06
Net asset value attributable to redeemable shareholders at the end of the financial period			1,393,066	100.00

[†] Cash holdings of USD 4,911,300 are held with BNY. USD 668,414 is held as security for futures contracts with Barclays Bank Plc.

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

[~] Investment in related party.

^ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Acc).

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 30 April 2025

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,385,718	99.41
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	456	0.03
Over-the-counter financial derivative instruments	2	0.00
UCITS collective investment schemes - Money Market Funds	625	0.04
Other assets	7,189	0.52
Total current assets	1,393,990	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.47%)				
Equities (31 October 2024: 99.45%)				
Bermuda (31 October 2024: 3.27%)				
Apparel retailers				
HKD	49,500	Yue Yuen Industrial Holdings Ltd	71	0.16
Auto manufacturers				
HKD	186,000	Brilliance China Automotive Holdings Ltd [^]	66	0.15
Beverages				
HKD	44,000	China Foods Ltd	17	0.04
Chemicals				
HKD	55,000	Huabao International Holdings Ltd	16	0.04
HKD	130,000	Sinofert Holdings Ltd	20	0.04
Commercial services				
HKD	26,000	COSCO SHIPPING International Hong Kong Co Ltd	16	0.04
HKD	80,000	COSCO SHIPPING Ports Ltd [^]	42	0.09
HKD	88,000	Shenzhen International Holdings Ltd	90	0.20
HKD	49,980	Yuexiu Transport Infrastructure Ltd	22	0.05
Computers				
HKD	26,000	Digital China Holdings Ltd [^]	8	0.02
HKD	39,000	PAX Global Technology Ltd	24	0.05
Distribution and wholesale				
HKD	320,000	Theme International Holdings Ltd [^]	16	0.04
Electrical components and equipment				
HKD	23,125	Johnson Electric Holdings Ltd	42	0.09
Electricity				
HKD	84,000	CGN New Energy Holdings Co Ltd	25	0.05
HKD	350,000	Concord New Energy Group Ltd	21	0.05
Engineering & construction				
HKD	57,500	CTF Services Ltd	54	0.12
HKD	250,000	Hsin Chong Group Holdings Ltd [*]	-	0.00
Entertainment				
HKD	710,000	Alibaba Pictures Group Ltd [^]	47	0.10
HKD	119,200	SMI Holdings Group Ltd [^]	-	0.00
Environmental control				
HKD	26,000	Realord Group Holdings Ltd [^]	24	0.05
Food				
USD	20,100	DFI Retail Group Holdings Ltd	51	0.11
HKD	144,000	First Pacific Co Ltd	97	0.22
Forest Products and paper				
HKD	98,000	Nine Dragons Paper Holdings Ltd [^]	36	0.08

Bermuda (31 October 2024: 3.27%) (cont)				
Home furnishings				
HKD	20,000	BOE Varitronix Ltd	14	0.03
HKD	70,000	Skyworth Group Ltd	27	0.06
HKD	9,900	VTech Holdings Ltd	67	0.15
Miscellaneous manufacturers				
HKD	42,000	Peace Mark Holdings Ltd [*]	-	0.00
Oil and gas				
HKD	262,000	Brightoil Petroleum Holdings Ltd [*]	-	0.00
HKD	388,000	United Energy Group Ltd	20	0.04
Pharmaceuticals				
HKD	36,000	China Animal Healthcare Ltd [*]	-	0.00
HKD	66,500	Grand Pharmaceutical Group Ltd	51	0.11
HKD	123,500	Luye Pharma Group Ltd [^]	32	0.07
HKD	253,000	Sihuan Pharmaceutical Holdings Group Ltd	24	0.06
Pipelines				
HKD	58,000	Sinopec Kantons Holdings Ltd	33	0.07
Real estate investment and services				
HKD	346,000	Gemdale Properties & Investment Corp Ltd [^]	11	0.02
HKD	68,292	Hopson Development Holdings Ltd [^]	25	0.06
HKD	33,500	Kerry Properties Ltd	79	0.17
Retail				
HKD	20,000	Cafe de Coral Holdings Ltd	18	0.04
HKD	22,000	Luk Fook Holdings International Ltd	48	0.11
HKD	94,400	Man Wah Holdings Ltd	50	0.11
Telecommunications				
HKD	18,500	SmarTone Telecommunications Holdings Ltd	10	0.02
Transportation				
HKD	18,500	KLN Logistics Group Ltd	15	0.04
HKD	306,000	Pacific Basin Shipping Ltd	69	0.15
Water				
HKD	48,000	China Water Affairs Group Ltd	37	0.08
Total Bermuda			1,435	3.18
British Virgin Islands (31 October 2024: 0.15%)				
Coal				
HKD	74,000	E-Commodities Holdings Ltd	8	0.02
Energy - alternate sources				
HKD	136,000	Xinyi Energy Holdings Ltd [^]	16	0.03
Real estate investment and services				
HKD	26,000	C&D Property Management Group Co Ltd	8	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.45%) (cont)				
British Virgin Islands (31 October 2024: 0.15%) (cont)				
Retail				
HKD	4,300	DPC Dash Ltd	55	0.12
Software				
HKD	18,800	Asialnfo Technologies Ltd [^]	23	0.05
Total British Virgin Islands			110	0.24
Canada (31 October 2024: 0.00%)				
Mining				
HKD	14,100	China Gold International Resources Corp Ltd [^]	89	0.20
Total Canada			89	0.20
Cayman Islands (31 October 2024: 13.43%)				
Agriculture				
HKD	68,000	China Youran Dairy Group Ltd [^]	21	0.05
USD	20,470	RLX Technology Inc ADR	38	0.08
Apparel retailers				
TWD	8,882	Fulgent Sun International Holding Co Ltd	28	0.06
HKD	86,000	HOSA International Ltd [^]	-	0.00
HKD	10,500	JNBY Design Ltd	20	0.04
TWD	3,475	Lai Yih Footwear Co Ltd [^]	37	0.08
HKD	34,000	Stella International Holdings Ltd	61	0.14
Auto parts and equipment				
HKD	46,000	Minth Group Ltd	110	0.24
HKD	52,000	Nexteer Automotive Group Ltd	35	0.08
Beverages				
HKD	70,500	China Huiyuan Juice Group Ltd [^]	-	0.00
Biotechnology				
HKD	108,000	3SBio Inc	167	0.37
HKD	13,500	Ascentage Pharma Group International	85	0.19
HKD	22,500	CARsgen Therapeutics Holdings Ltd	45	0.10
HKD	13,500	Everest Medicines Ltd [^]	86	0.19
HKD	11,500	Keymed Biosciences Inc [^]	66	0.14
HKD	59,500	Zai Lab Ltd	188	0.42
Building Materials				
HKD	67,000	China Lesso Group Holdings Ltd	36	0.08
HKD	146,000	China Resources Building Materials Technology Holdings Ltd	31	0.07
HKD	48,000	China State Construction Development Holdings Ltd	10	0.02
HKD	106,000	Xinyi Glass Holdings Ltd [^]	99	0.22
Chemicals				
HKD	17,850	China Lumena New Materials Corp [^]	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 October 2024: 13.43%) (cont)				
Chemicals (cont)				
HKD	60,000	China Risun Group Ltd [^]	19	0.04
USD	3,109	Daqo New Energy Corp ADR	40	0.09
HKD	81,000	Dongyue Group Ltd [^]	96	0.21
HKD	87,600	Fufeng Group Ltd [^]	73	0.16
HKD	38,000	Global New Material International Holdings Ltd [^]	19	0.04
HKD	41,000	Kingboard Holdings Ltd	110	0.25
HKD	57,000	Kingboard Laminates Holdings Ltd	60	0.13
Coal				
HKD	160,000	Kinetic Development Group Ltd [^]	24	0.05
Commercial services				
HKD	11,000	Adicon Holdings Ltd [^]	10	0.02
HKD	436,000	Anxin-China Holdings Ltd [^]	-	0.00
HKD	16,500	Bairong Inc [^]	17	0.04
HKD	34,500	China East Education Holdings Ltd [^]	26	0.06
HKD	66,000	China Education Group Holdings Ltd [^]	21	0.05
HKD	55,500	Fenbi Ltd [^]	16	0.04
HKD	90,000	Fu Shou Yuan International Group Ltd	41	0.09
HKD	168,000	Hao Tian International Construction Investment Group Ltd	10	0.02
HKD	76,000	Tianli International Holdings Ltd [^]	38	0.08
HKD	11,200	Tuhu Car Inc	24	0.05
HKD	48,500	XXF Group Holdings Ltd	42	0.09
HKD	11,600	Yeahka Ltd [^]	12	0.03
HKD	14,000	Zongqing Environmental Ltd	17	0.04
Computers				
TWD	10,156	Bizlink Holding Inc	171	0.38
HKD	140,000	Chinasoft International Ltd [^]	89	0.20
HKD	42,000	VSTECs Holdings Ltd	32	0.07
Distribution and wholesale				
HKD	170,000	CGN Mining Co Ltd	32	0.07
Diversified financial services				
USD	6,583	FinVolution Group ADR	52	0.11
USD	15,399	Lufax Holding Ltd ADR	45	0.10
HKD	122,000	National Agricultural Holdings Ltd [^]	-	0.00
USD	2,351	Noah Holdings Ltd ADR	22	0.05
HKD	25,000	OSL Group Ltd [^]	36	0.08
HKD	23,000	SY Holdings Group Ltd [^]	38	0.08
USD	7,022	Up Fintech Holding Ltd ADR	58	0.13
HKD	142,500	Yixin Group Ltd [^]	39	0.09
Electronics				
TWD	2,080	Advanced Energy Solution Holding Co Ltd	55	0.12

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.45%) (cont)				
Cayman Islands (31 October 2024: 13.43%) (cont)				
Electronics (cont)				
HKD	16,000	Cowell e Holdings Inc [^]	46	0.10
TWD	15,000	General Interface Solution GIS Holding Ltd	22	0.05
HKD	30,000	Q Technology Group Co Ltd	25	0.06
HKD	13,400	RoboSense Technology Co Ltd [^]	65	0.14
HKD	36,000	Time Interconnect Technology Ltd	19	0.04
TWD	22,000	TPK Holding Co Ltd [^]	21	0.05
HKD	32,000	Wasion Holdings Ltd	33	0.07
Energy - alternate sources				
HKD	27,000	Canvest Environmental Protection Group Co Ltd [^]	16	0.04
USD	2,084	JinkoSolar Holding Co Ltd ADR	36	0.08
Engineering & construction				
HKD	36,000	Envision Greenwise Holdings Ltd	38	0.08
HKD	37,000	Greentown Management Holdings Co Ltd [^]	13	0.03
Entertainment				
HKD	186,000	Haichang Ocean Park Holdings Ltd	16	0.03
HKD	54,000	MH Development Ltd [^]	-	0.00
HKD	5,200	NetEase Cloud Music Inc [^]	121	0.27
Environmental control				
HKD	85,500	China Conch Venture Holdings Ltd	88	0.20
HKD	87,000	China Metal Recycling Holdings Ltd [^]	-	0.00
HKD	252,000	CT Environmental Group Ltd [^]	-	0.00
Food				
HKD	169,000	China Modern Dairy Holdings Ltd	22	0.05
HKD	164,000	COFCO Joycome Foods Ltd	31	0.07
HKD	28,200	Weilong Delicious Global Holdings Ltd [^]	59	0.13
HKD	31,000	Yihai International Holding Ltd [^]	54	0.12
HKD	59,000	Zhou Hei Ya International Holdings Co Ltd	19	0.04
Forest Products and paper				
HKD	30,000	Superb Summit International Group Ltd [^]	-	0.00
Gas				
HKD	51,500	Towngas Smart Energy Co Ltd	23	0.05
Hand and machine tools				
HKD	35,000	LK Technology Holdings Ltd [^]	13	0.03
Healthcare products				
HKD	30,000	AK Medical Holdings Ltd	22	0.05
HKD	2,800	Angelaalign Technology Inc [^]	17	0.04
HKD	81,000	China Medical System Holdings Ltd	87	0.19
HKD	23,000	Kangji Medical Holdings Ltd [^]	22	0.05
HKD	184,000	Lifetech Scientific Corp	34	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 October 2024: 13.43%) (cont)				
Healthcare products (cont)				
HKD	13,000	MicroPort NeuroScientific Corp [^]	18	0.04
HKD	54,700	Microport Scientific Corp [^]	50	0.11
TWD	7,701	Pharmally International Holding Co Ltd [^]	-	0.00
Healthcare services				
HKD	51,000	China Resources Medical Holdings Co Ltd	24	0.05
HKD	22,800	Hygeia Healthcare Holdings Co Ltd [^]	42	0.09
HKD	125,500	Jinxin Fertility Group Ltd [^]	47	0.11
HKD	22,000	New Horizon Health Ltd [^]	30	0.07
Home furnishings				
HKD	60,500	JS Global Lifestyle Co Ltd [^]	14	0.03
HKD	59,333	TCL Electronics Holdings Ltd	75	0.17
Household products				
HKD	71,000	Blue Moon Group Holdings Ltd [^]	35	0.08
HKD	49,000	Youyuan International Holdings Ltd [^]	-	0.00
Insurance				
HKD	762,000	Convoy Global Holdings Ltd [^]	-	0.00
Internet				
HKD	25,500	East Buy Holding Ltd [^]	40	0.09
USD	8,635	Hello Group Inc ADR	49	0.11
USD	28,211	iQIYI Inc ADR	52	0.12
USD	1,678	JOYY Inc ADR	69	0.15
HKD	27,400	Maoyan Entertainment [^]	24	0.05
HKD	13,500	Medlive Technology Co Ltd [^]	21	0.05
HKD	177,500	Meitu Inc	125	0.28
HKD	41,000	SUNeVision Holdings Ltd [^]	34	0.08
USD	3,091	Vnet Group Inc ADR	20	0.04
USD	5,037	Weibo Corp ADR [^]	41	0.09
HKD	193,000	Weimob Inc [^]	42	0.09
Investment Companies				
USD	5,111	Bitdeer Technologies Group 'A'	49	0.11
HKD	6,500	JF SmartInvest Holdings Ltd [^]	31	0.07
Iron and steel				
HKD	82,000	Tiangong International Co Ltd [^]	22	0.05
HKD	14,000	Wanguo Gold Group Ltd	41	0.09
Leisure time				
TWD	4,000	Sports Gear Co Ltd	15	0.04
HKD	40,000	Tianneng Power International Ltd	33	0.07
Lodging				
USD	2,014	Atour Lifestyle Holdings Ltd ADR	49	0.11
USD	11,298	Melco Resorts & Entertainment Ltd ADR	58	0.13
HKD	92,400	Wynn Macau Ltd [^]	62	0.14

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.45%) (cont)				
Cayman Islands (31 October 2024: 13.43%) (cont)				
Machinery - diversified				
HKD	34,188	CIMC Enric Holdings Ltd	27	0.06
Machinery, construction and mining				
HKD	121,000	Lonking Holdings Ltd	31	0.07
HKD	66,000	Sany Heavy Equipment International Holdings Co Ltd	48	0.11
Metal fabricate/ hardware				
HKD	215,600	China Zhongwang Holdings Ltd [^]	10	0.02
Mining				
HKD	164,000	Jinchuan Group International Resources Co Ltd ^{^,*}	13	0.03
HKD	135,500	Real Gold Mining Ltd [*]	-	0.00
Oil and gas				
HKD	44,000	Zhongyu Energy Holdings Ltd [^]	24	0.05
Packaging and containers				
HKD	84,000	Lee & Man Paper Manufacturing Ltd	23	0.05
Pharmaceuticals				
HKD	19,000	China Shineway Pharmaceutical Group Ltd	18	0.04
HKD	27,000	Consun Pharmaceutical Group Ltd	32	0.07
HKD	10,900	Gushengtang Holdings Ltd	44	0.10
HKD	14,500	Health & Happiness H&H International Holdings Ltd	17	0.04
HKD	501,120	Hua Han Health Industry Holdings Ltd [^]	-	0.00
HKD	34,500	HUTCHMED China Ltd	103	0.23
HKD	41,000	InnoCare Pharma Ltd	54	0.12
TWD	18,617	Polaris Group	21	0.04
HKD	82,000	SSY Group Ltd	31	0.07
HKD	59,000	United Laboratories International Holdings Ltd	106	0.23
Pipelines				
HKD	22,000	Dalipal Holdings Ltd [^]	23	0.05
Real estate investment and services				
HKD	5,000	Binjiang Service Group Co Ltd [^]	17	0.04
HKD	80,000	China Overseas Property Holdings Ltd	56	0.13
HKD	132,000	Country Garden Services Holdings Co Ltd	118	0.26
HKD	88,600	ESR Group Ltd	141	0.31
HKD	313,500	Evergrande Property Services Group Ltd	30	0.07
HKD	61,000	Greentown China Holdings Ltd	78	0.17
HKD	84,000	Greentown Service Group Co Ltd	48	0.11
HKD	49,000	Radiance Holdings Group Co Ltd	19	0.04
HKD	148,000	Seazen Group Ltd [^]	37	0.08
HKD	87,000	Shimao Group Holdings Ltd [^]	9	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 October 2024: 13.43%) (cont)				
Real estate investment and services (cont)				
HKD	197,500	Shui On Land Ltd	17	0.04
HKD	427,000	Sunac China Holdings Ltd [^]	83	0.18
HKD	96,000	Sunac Services Holdings Ltd [^]	23	0.05
Retail				
HKD	47,000	361 Degrees International Ltd	26	0.06
HKD	28,000	China Lilang Ltd	13	0.03
TWD	5,073	Gourmet Master Co Ltd	15	0.04
HKD	54,000	Jiumaojiu International Holdings Ltd	18	0.04
HKD	51,600	Ping An Healthcare and Technology Co Ltd [^]	50	0.11
HKD	15,400	Sipai Health Technology Co Ltd	9	0.02
HKD	14,000	Super Hi International Holding Ltd	30	0.07
HKD	129,000	Topsports International Holdings Ltd	51	0.11
HKD	216,000	Viva Goods Company Ltd	10	0.02
HKD	88,000	Xtep International Holdings Ltd	60	0.13
Semiconductors				
HKD	18,800	ASMP T Ltd	126	0.28
TWD	14,000	ITH Corp	21	0.05
TWD	5,000	Parade Technologies Ltd	84	0.18
TWD	2,000	ShunSin Technology Holding Ltd	9	0.02
Software				
USD	4,824	HUYA Inc ADR	18	0.04
HKD	125,405	Kingsoft Cloud Holdings Ltd	120	0.27
HKD	60,000	Ming Yuan Cloud Group Holdings Ltd [^]	22	0.05
HKD	34,000	Mobvista Inc	24	0.05
HKD	18,000	NetDragon Websoft Holdings Ltd	23	0.05
HKD	38,000	Newborn Town Inc	40	0.09
USD	12,979	Tuya Inc ADR	31	0.07
HKD	101,000	Vobile Group Ltd [^]	43	0.10
HKD	17,800	XD Inc	82	0.18
HKD	38,500	Yidu Tech Inc	29	0.06
Telecommunications				
HKD	215,600	China Fiber Optic Network System Group Ltd [*]	-	0.00
HKD	193,000	FIH Mobile Ltd [^]	19	0.04
HKD	64,100	GDS Holdings Ltd 'A'	209	0.47
HKD	62,260	HKBN Ltd	41	0.09
HKD	104,000	Hutchison Telecommunications Hong Kong Holdings Ltd	13	0.03
Textile				
TWD	3,312	Jinan Acetate Chemical Co Ltd [^]	87	0.19

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.45%) (cont)				
Cayman Islands (31 October 2024: 13.43%) (cont)				
Transportation				
HKD	39,500	ANE Cayman Inc	42	0.09
HKD	88,000	Canggang Railway Ltd	15	0.04
Trucking&Leasing				
TWD	24,716	Wisdom Marine Lines Co Ltd^	47	0.10
Total Cayman Islands			7,449	16.52
Hong Kong (31 October 2024: 3.32%)				
Banks				
HKD	52,800	Bank of East Asia Ltd	73	0.16
HKD	27,411	Dah Sing Banking Group Ltd	29	0.06
HKD	11,994	Dah Sing Financial Holdings Ltd	44	0.10
Beverages				
HKD	42,000	Vitasoy International Holdings Ltd	54	0.12
Coal				
HKD	119,200	Shougang Fushan Resources Group Ltd	38	0.08
Cosmetics and personal care				
HKD	178,000	China Traditional Chinese Medicine Holdings Co Ltd^	46	0.10
Diversified financial services				
HKD	56,000	China Everbright Ltd	30	0.06
HKD	53,500	Genertec Universal Medical Group Co Ltd	36	0.08
HKD	173,200	Guotai Junan International Holdings Ltd^	22	0.05
HKD	107,200	Shoucheng Holdings Ltd^	22	0.05
Engineering & construction				
HKD	219,000	China Everbright Environment Group Ltd	101	0.22
Food				
HKD	12,000	China Tobacco International HK Co Ltd	39	0.09
Hand and machine tools				
HKD	7,400	Chervon Holdings Ltd	12	0.03
Leisure time				
HKD	130,000	China Travel International Investment Hong Kong Ltd	17	0.04
Lodging				
HKD	37,000	Melco International Development Ltd^	16	0.04
HKD	161,500	SJM Holdings Ltd^	45	0.10
Mining				
HKD	83,000	China Nonferrous Mining Corp Ltd	55	0.12
Pharmaceuticals				
HKD	17,000	Beijing Tong Ren Tang Chinese Medicine Co Ltd^	18	0.04
HKD	36,000	Simcere Pharmaceutical Group Ltd	41	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Hong Kong (31 October 2024: 3.32%) (cont)				
Real estate investment and services				
HKD	316,000	China Jinmao Holdings Group Ltd	47	0.11
HKD	111,000	China Overseas Grand Oceans Group Ltd	25	0.06
HKD	45,000	Hang Lung Group Ltd	65	0.14
HKD	117,000	Hang Lung Properties Ltd	96	0.21
HKD	38,000	Hysan Development Co Ltd	62	0.14
HKD	83,000	New World Development Co Ltd	51	0.11
HKD	119,000	Poly Property Group Co Ltd	23	0.05
HKD	29,000	Shanghai Industrial Holdings Ltd	44	0.10
HKD	154,000	Shenzhen Investment Ltd	16	0.04
HKD	85,000	Yuexiu Property Co Ltd^	51	0.11
HKD	28,000	Yuexiu Services Group Ltd	10	0.02
Real estate investment trusts				
HKD	94,000	Fortune Real Estate Investment Trust (Reit)	53	0.12
HKD	172,280	Yuexiu Real Estate Investment Trust (Reit)	16	0.03
Retail				
HKD	147,000	Sun Art Retail Group Ltd	35	0.08
Telecommunications				
HKD	98,000	CITIC Telecom International Holdings Ltd	30	0.07
HKD	257,000	PCCW Ltd	171	0.38
Trucking&Leasing				
HKD	74,000	CSSC Hong Kong Shipping Co Ltd	16	0.04
Total Hong Kong			1,549	3.44
Indonesia (31 October 2024: 3.48%)				
Agriculture				
IDR	23,500	Astra Agro Lestari Tbk PT	9	0.02
IDR	28,100	Gudang Garam Tbk PT	17	0.04
IDR	322,300	Japfa Comfeed Indonesia Tbk PT	35	0.08
IDR	161,700	Sawit Sumbermas Sarana Tbk PT	15	0.03
Auto parts and equipment				
IDR	157,300	Selamat Sempurna Tbk PT	17	0.04
Banks				
IDR	460,400	Bank Aladin Syariah Tbk PT	22	0.05
IDR	256,800	Bank Jago Tbk PT	29	0.06
IDR	333,100	Bank Tabungan Negara Persero Tbk PT	21	0.05
Beverages				
IDR	183,400	Sariguna Primatirta Tbk PT	16	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.45%) (cont)				
Indonesia (31 October 2024: 3.48%) (cont)				
Building Materials				
IDR	68,500	Indocement Tunggal Prakarsa Tbk PT	22	0.05
IDR	199,200	Semen Indonesia Persero Tbk PT	31	0.07
Chemicals				
IDR	672,800	Avia Avian Tbk PT	17	0.04
Coal				
IDR	244,300	Bukit Asam Tbk PT	41	0.09
IDR	6,785,250	Bumi Resources Tbk PT	44	0.10
IDR	159,400	Harum Energy Tbk PT	7	0.01
IDR	112,600	Indika Energy Tbk PT	10	0.02
IDR	22,900	Indo Tambangraya Megah Tbk PT	30	0.07
IDR	4,034,900	Trada Alam Minera Tbk PT*	-	0.00
IDR	64,200	Transcoal Pacific Tbk PT	21	0.05
Commercial services				
IDR	129,100	Jasa Marga Persero Tbk PT	33	0.07
Cosmetics and personal care				
IDR	416,090	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	15	0.03
Distribution and wholesale				
IDR	418,800	AKR Corporindo Tbk PT	32	0.07
Diversified financial services				
IDR	461,700	BFI Finance Indonesia Tbk PT	24	0.05
IDR	478,000	Pacific Strategic Financial Tbk PT	32	0.07
IDR	171,300	Pool Advista Indonesia Tbk PT*	-	0.00
Engineering & construction				
IDR	1,195,500	Sarana Menara Nusantara Tbk PT	41	0.09
IDR	798,678	Waskita Karya Persero Tbk PT*	5	0.01
IDR	1,372,900	Wijaya Karya Persero Tbk PT*	16	0.04
Entertainment				
IDR	148,300	MD Entertainment Tbk PT	23	0.05
Food				
IDR	86,000	Cisarua Mountain Dairy PT TBK	24	0.05
IDR	4,736,400	Inti Agri Resources Tbk PT*	-	0.00
IDR	249,600	Ultrajaya Milk Industry & Trading Co Tbk PT	21	0.05
Forest products and paper				
IDR	146,900	Indah Kiat Pulp & Paper Tbk PT	46	0.10
IDR	91,200	Pabrik Kertas Tjiwi Kimia Tbk PT	28	0.06
Gas				
IDR	650,000	Perusahaan Gas Negara Tbk PT	66	0.15
Healthcare services				
IDR	467,500	Medikaloka Hermina Tbk PT	32	0.07
IDR	292,400	Mitra Keluarga Karyasehat Tbk PT	44	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (31 October 2024: 3.48%) (cont)				
Insurance				
IDR	743,000	Panin Financial Tbk PT	17	0.04
Internet				
IDR	2,899,254	Bukalapak.com PT Tbk	25	0.05
Media				
IDR	731,600	Elang Mahkota Teknologi Tbk PT	24	0.05
Mining				
IDR	506,800	Aneka Tambang Tbk	66	0.15
IDR	3,367,300	Bumi Resources Minerals Tbk PT	78	0.17
IDR	576,000	Merdeka Copper Gold Tbk PT	58	0.13
IDR	120,700	Vale Indonesia Tbk PT	18	0.04
Oil and gas				
IDR	343,400	ESSA Industries Indonesia Tbk PT	12	0.03
IDR	457,835	Medco Energi Internasional Tbk PT	29	0.06
IDR	886,700	Sugih Energy Tbk PT*	-	0.00
Real estate investment and services				
IDR	228,400	Bumi Serpong Damai Tbk PT	12	0.03
IDR	573,100	Ciputra Development Tbk PT	32	0.07
IDR	12,757,000	Hanson International Tbk PT*	-	0.00
IDR	786,500	Pakuwon Jati Tbk PT	18	0.04
IDR	5,106,100	Rimo International Lestari Tbk PT*	-	0.00
IDR	627,379	Summarecon Agung Tbk PT	16	0.03
Retail				
IDR	426,500	Aspirasi Hidup Indonesia Tbk PT	14	0.03
IDR	553,500	Map Aktif Adiperkasa PT	22	0.05
IDR	536,800	Midi Utama Indonesia Tbk PT	12	0.03
IDR	512,400	Mitra Adiperkasa Tbk PT	42	0.09
Telecommunications				
IDR	216,300	Inovisi Infracom Tbk PT*	-	0.00
IDR	308,000	XLSMART Telecom Sejahtera Tbk PT	40	0.09
Total Indonesia			1,421	3.15
Jersey (31 October 2024: 0.04%)				
Building Materials				
HKD	122,000	West China Cement Ltd^	25	0.06
Total Jersey			25	0.06
Malaysia (31 October 2024: 4.60%)				
Aerospace and defence				
MYR	18,400	Sam Engineering & Equipment M Bhd	14	0.03
Agriculture				
MYR	7,651	British American Tobacco Malaysia Bhd	12	0.03
MYR	11,700	Genting Plantations Bhd	13	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.45%) (cont)				
Malaysia (31 October 2024: 4.60%) (cont)				
Banks				
MYR	28,922	AFFIN Bank Bhd	18	0.04
MYR	57,700	Alliance Bank Malaysia Bhd	58	0.13
MYR	38,900	Bank Islam Malaysia Bhd	22	0.05
MYR	150,500	MBSB Bhd	25	0.05
Beverages				
MYR	8,900	Carlsberg Brewery Malaysia Bhd	39	0.09
MYR	7,700	Fraser & Neave Holdings Bhd	48	0.10
MYR	9,400	Heineken Malaysia Bhd	58	0.13
Building Materials				
MYR	18,500	Malayan Cement Bhd	21	0.05
Chemicals				
MYR	72,300	Hextar Global Bhd	15	0.03
MYR	37,700	Scientex BHD	31	0.07
Commercial services				
MYR	89,300	CTOS Digital Bhd	21	0.05
MYR	26,200	ITMAX SYSTEM Bhd	22	0.05
Computers				
MYR	29,400	Pentamaster Corp Bhd	17	0.04
Diversified financial services				
MYR	9,800	AEON Credit Service M Bhd	13	0.03
MYR	26,800	Bursa Malaysia Bhd	46	0.10
Electricity				
MYR	109,500	Malakoff Corp Bhd	20	0.04
Electronics				
MYR	59,800	Nationgate Holdings Bhd	19	0.04
MYR	166,850	VS Industry Bhd	30	0.07
Engineering & construction				
MYR	83,900	Frontken Corp Bhd	68	0.15
MYR	97,200	Malaysian Resources Corp Bhd	10	0.02
MYR	23,000	Sunway Construction Group Bhd	24	0.05
MYR	74,300	WCE Holdings Bhd	12	0.03
Entertainment				
MYR	50,153	Sports Toto Bhd	16	0.04
Food				
MYR	43,300	Farm Fresh Bhd	18	0.04
MYR	19,500	Guan Chong Bhd	15	0.04
MYR	29,400	HAP Seng Consolidated Bhd	19	0.04
MYR	12,750	United Plantations BHD	68	0.15
Healthcare services				
MYR	104,600	KPJ Healthcare Bhd	70	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (31 October 2024: 4.60%) (cont)				
Holding companies - diversified operations				
MYR	139,600	IJM Corp Bhd	74	0.16
MYR	4,900	Malaysian Pacific Industries Bhd	21	0.05
MYR	33,900	Mega First Corp BHD	31	0.07
Insurance				
MYR	13,587	Syarikat Takaful Malaysia Keluarga Bhd	11	0.02
Internet				
MYR	324,700	My EG Services Bhd	67	0.15
Lodging				
MYR	175,900	Genting Malaysia Bhd	70	0.16
Machinery - diversified				
MYR	54,500	Greatech Technology Bhd	18	0.04
MYR	40,000	ViTrox Corp Bhd	29	0.06
Metal fabricate/ hardware				
MYR	24,700	UWC BHD	11	0.02
Miscellaneous manufacturers				
MYR	93,800	Hartalega Holdings Bhd	48	0.11
MYR	84,300	Kossan Rubber Industries Bhd	36	0.08
MYR	105,743	Supermax Corp Bhd	20	0.04
MYR	322,900	Top Glove Corp Bhd	66	0.15
Oil and gas				
MYR	19,000	Gas Malaysia Bhd	19	0.04
Oil and gas services				
MYR	149,900	Bumi Armada Bhd	17	0.04
MYR	20,100	Dayang Enterprise Holdings Bhd	8	0.02
MYR	207,700	Dialog Group Bhd	71	0.16
MYR	76,500	Yinson Holdings BHD	33	0.07
Real estate investment and services				
MYR	68,200	Eco World Development Group Bhd	30	0.07
MYR	83,900	IOI Properties Group Bhd	36	0.08
MYR	85,700	Mah Sing Group Bhd	23	0.05
MYR	61,669	Matrix Concepts Holdings Bhd	20	0.05
MYR	60,500	OSK Holdings Bhd	24	0.05
MYR	178,900	Sime Darby Property Bhd	51	0.11
MYR	134,000	SP Setia Bhd Group	34	0.08
MYR	118,600	Tanco Holdings Bhd	24	0.05
MYR	92,600	UEM Sunrise Bhd	15	0.03
Real estate investment trusts				
MYR	102,000	Axis Real Estate Investment Trust (Reit)	45	0.10
MYR	96,500	IGB Real Estate Investment Trust (Reit)	52	0.11
MYR	90,400	Pavilion Real Estate Investment Trust (Reit)	31	0.07
MYR	101,100	Sunway Real Estate Investment Trust (Reit)	44	0.10

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.45%) (cont)				
Malaysia (31 October 2024: 4.60%) (cont)				
Retail				
MYR	65,400	Chin Hin Group Bhd	31	0.07
MYR	8,200	Oriental Holdings BHD	13	0.03
Semiconductors				
MYR	30,200	D&O Green Technologies Bhd	9	0.02
MYR	161,600	Inari Amertron Bhd	72	0.16
MYR	24,500	Unisem M Bhd	11	0.02
Telecommunications				
MYR	70,000	TIME dotCom Bhd	84	0.19
Total Malaysia			2,181	4.84
Mauritius (31 October 2024: 0.17%)				
Agriculture				
SGD	424,000	Golden Agri-Resources Ltd	78	0.17
Total Mauritius			78	0.17
People's Republic of China (31 October 2024: 2.02%)				
Apparel retailers				
HKD	60,200	Fuguiniao Co Ltd [*]	-	0.00
Auto manufacturers				
HKD	106,000	BAIC Motor Corp Ltd 'H'	26	0.06
Auto parts and equipment				
HKD	8,900	Weifu High-Technology Group Co Ltd 'B'	14	0.03
Beverages				
HKD	12,000	Yantai Changyu Pioneer Wine Co Ltd 'B'	13	0.03
Biotechnology				
HKD	5,000	CanSino Biologics Inc 'H'^	22	0.05
HKD	39,000	Lepu Biopharma Co Ltd 'H'^	25	0.05
HKD	10,000	Remegen Co Ltd 'H'^	49	0.11
Building Materials				
HKD	114,000	BBMG Corp 'H'	10	0.02
HKD	54,900	CSG Holding Co Ltd 'B'	13	0.03
Chemicals				
HKD	98,000	China BlueChemical Ltd 'H'^	24	0.05
USD	19,200	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	11	0.03
Commercial services				
HKD	24,000	Anhui Expressway Co Ltd 'H'	36	0.08
HKD	4,800	Huitongda Network Co Ltd 'H'^	8	0.02
HKD	38,000	Sichuan Expressway Co Ltd 'H'^	21	0.04
Computers				
HKD	7,900	Beijing Fourth Paradigm Technology Co Ltd [*]	41	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 October 2024: 2.02%) (cont)				
Cosmetics and personal care				
HKD	3,600	Shanghai Chicmax Cosmetic Co Ltd [*]	31	0.07
Diversified financial services				
HKD	59,000	Central China Securities Co Ltd 'H'	11	0.03
HKD	98,000	Haitong UniTrust International Leasing Co Ltd 'H'	10	0.02
Electrical components and equipment				
HKD	40,000	Harbin Electric Co Ltd 'H'	25	0.06
Electricity				
HKD	137,000	China Datang Corp Renewable Power Co Ltd 'H'^	38	0.08
Energy - alternate sources				
HKD	110,000	Beijing Jingneng Clean Energy Co Ltd 'H'	34	0.07
HKD	22,000	Xinte Energy Co Ltd 'H'^	13	0.03
Engineering & construction				
HKD	104,000	Beijing Capital International Airport Co Ltd 'H'	38	0.08
HKD	13,000	Hainan Meilan International Airport Co Ltd 'H'^	16	0.04
Food				
HKD	38,700	Chongqing Hongjiu Fruit Co Ltd 'H'^	4	0.01
Healthcare products				
HKD	21,000	Shanghai MicroPort MedBot Group Co Ltd [*]	52	0.11
HKD	9,500	Zylox-Tonbridge Medical Technology Co Ltd	22	0.05
Insurance				
HKD	42,800	ZhongAn Online P&C Insurance Co Ltd 'H'	62	0.14
Investment Companies				
HKD	34,300	Legend Holdings Corp 'H'	34	0.08
Iron and steel				
HKD	76,000	Maanshan Iron & Steel Co Ltd 'H'^	16	0.04
Lodging				
USD	13,700	Huangshan Tourism Development Co Ltd 'B'	10	0.02
Machinery - diversified				
HKD	22,000	First Tractor Co Ltd 'H'^	17	0.04
HKD	26,152	Hangzhou Steam Turbine Power Group Co Ltd 'B'	36	0.08
USD	12,900	Shanghai Mechanical and Electrical Industry Co Ltd 'B'	14	0.03
USD	46,900	Shanghai Zhenhua Heavy Industries Co Ltd 'B'	12	0.03
HKD	6,650	UBTech Robotics Corp Ltd	75	0.16

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.45%) (cont)				
People's Republic of China (31 October 2024: 2.02%) (cont)				
Miscellaneous manufacturers				
HKD	11,000	Shanghai Conant Optical Co Ltd 'H'^	34	0.08
Oil and gas services				
HKD	84,500	Sinopec Engineering Group Co Ltd 'H'	60	0.13
Pharmaceuticals				
HKD	14,400	AIM Vaccine Co Ltd^	6	0.02
HKD	37,000	Tong Ren Tang Technologies Co Ltd 'H'^	23	0.05
HKD	15,200	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'	24	0.05
Real estate investment and services				
HKD	38,000	A-Living Smart City Services Co Ltd^	15	0.03
HKD	99,600	Guangzhou R&F Properties Co Ltd 'H'	13	0.03
HKD	11,900	Jinke Smart Services Group Co Ltd 'H'	11	0.02
HKD	13,400	Onewo Inc 'H'	37	0.08
HKD	8,500	Poly Property Services Co Ltd 'H'	34	0.08
USD	16,015	Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B'	12	0.03
Retail				
HKD	22,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	32	0.07
Software				
USD	17,900	INESA Intelligent Tech Inc 'B'	14	0.03
Telecommunications				
HKD	11,000	Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H'	19	0.04
Transportation				
HKD	13,600	Hangzhou SF Intra-City Industrial Co Ltd 'H'^	14	0.03
Total People's Republic of China			1,231	2.73
Philippines (31 October 2024: 1.24%)				
Auto manufacturers				
PHP	5,800	GT Capital Holdings Inc	51	0.11
Banks				
PHP	126,300	LT Group Inc	27	0.06
Coal				
PHP	168,300	DMCI Holdings Inc	32	0.07
PHP	52,000	Semirara Mining & Power Corp	32	0.07
Electricity				
PHP	593,000	ACEN Corp	28	0.06
PHP	91,400	Synergy Grid & Development Phils Inc	19	0.04
Entertainment				
PHP	139,952	Bloomerry Resorts Corp	9	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Philippines (31 October 2024: 1.24%) (cont)				
Food				
PHP	73,200	Century Pacific Food Inc	50	0.11
PHP	115,500	D&L Industries Inc	12	0.03
PHP	150,400	JG Summit Holdings Inc	45	0.10
PHP	198,900	Monde Nissin Corp	28	0.06
PHP	49,310	Universal Robina Corp	73	0.16
Holding companies - diversified operations				
PHP	182,900	Alliance Global Group Inc	20	0.05
Leisure time				
PHP	80,500	DigiPlus Interactive Corp	58	0.13
Media				
PHP	133,100	Converge Information and Communications Technology Solutions Inc	45	0.10
Real estate investment and services				
PHP	567,000	Megaworld Corp	18	0.04
PHP	87,800	Robinsons Land Corp	18	0.04
Real estate investment trusts				
PHP	55,800	AREIT Inc	39	0.09
Retail				
PHP	59,400	Puregold Price Club Inc	34	0.07
PHP	6,590	Robinsons Retail Holdings Inc	5	0.01
PHP	62,100	Wilcon Depot Inc	7	0.02
Water				
PHP	58,800	Manila Water Co Inc	36	0.08
Total Philippines			686	1.52
Republic of South Korea (31 October 2024: 19.15%)				
Advertising				
KRW	4,067	Cheil Worldwide Inc	53	0.12
KRW	769	Innocean Worldwide Inc	10	0.02
Aerospace and defence				
KRW	4,615	Hanwha Systems Co Ltd	127	0.28
KRW	661	LIG Nex1 Co Ltd	149	0.33
Agriculture				
KRW	7,297	Hyundai Feed Inc*	5	0.01
Airlines				
KRW	3,528	Asiana Airlines Inc	23	0.05
KRW	5,745	Tway Air Co Ltd	9	0.02
Apparel retailers				
KRW	974	DI Dong Il Corp	28	0.06
KRW	1,337	Youngone Corp	45	0.10
KRW	319	Youngone Holdings Co Ltd	21	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.45%) (cont)				
Republic of South Korea (31 October 2024: 19.15%) (cont)				
Auto manufacturers				
KRW	3,663	KG Mobility Co*	9	0.02
Auto parts and equipment				
KRW	1,482	DN Automotive Corp	21	0.05
KRW	1,517	Hankook & Co Co Ltd	16	0.04
KRW	9,424	Hanon Systems	24	0.05
KRW	3,046	Hanwha Engine	58	0.13
KRW	1,990	HL Mando Co Ltd	52	0.11
KRW	987	Hyundai Wia Corp	30	0.07
KRW	5,584	Kumho Tire Co Inc	19	0.04
KRW	347	Sebang Global Battery Co Ltd	17	0.04
KRW	1,006	SL Corp	23	0.05
KRW	716	SNT Motiv Co Ltd	14	0.03
Beverages				
KRW	1,960	Hite Jinro Co Ltd	27	0.06
KRW	248	Lotte Chilsung Beverage Co Ltd	19	0.04
KRW	3,290	Naturecell Co Ltd	60	0.14
Biotechnology				
KRW	1,865	ABLBio Inc	86	0.19
KRW	1,533	LigaChem Biosciences Inc	113	0.25
KRW	314	Medytox Inc	39	0.09
KRW	1,328	Mezzion Pharma Co Ltd	38	0.08
KRW	6,506	NKMax Co Ltd*	6	0.01
KRW	1,361	Peptron Inc	156	0.35
KRW	1,847	Seegene Inc	34	0.07
KRW	1,585	SK Bioscience Co Ltd	44	0.10
Building Materials				
KRW	733	DL Holdings Co Ltd	17	0.04
KRW	1,078	Hanil Cement Co Ltd	13	0.03
KRW	407	Kyung Dong Navien Co Ltd	21	0.04
Chemicals				
KRW	578	Advanced Nano Products Co Ltd	22	0.05
KRW	1,700	Cosmochemical Co Ltd	19	0.04
KRW	768	Duk San Neolux Co Ltd	16	0.04
KRW	884	Enchem Co Ltd	49	0.11
KRW	551	Hansol Chemical Co Ltd	45	0.10
KRW	6,759	Hanwha Solutions Corp	142	0.32
KRW	1,183	ISU Specialty Chemical	36	0.08
KRW	268	KCC Corp	47	0.10
KRW	1,128	Kolon Industries Inc	24	0.05
KRW	2,855	Kum Yang Co Ltd*	19	0.04
KRW	910	Kumho Petrochemical Co Ltd	76	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 October 2024: 19.15%) (cont)				
Chemicals (cont)				
KRW	1,177	Lotte Chemical Corp	50	0.11
KRW	984	LOTTE Fine Chemical Co Ltd	24	0.05
KRW	84	Miwon Commercial Co Ltd	11	0.02
KRW	688	SK Chemicals Co Ltd	19	0.04
KRW	1,658	SK IE Technology Co Ltd	26	0.06
KRW	217	Soulbrain Co Ltd	27	0.06
KRW	1,058	TKG Huchems Co Ltd	12	0.03
Commercial services				
KRW	2,076	Kakaopay Corp	46	0.10
KRW	1,292	KEPCO Plant Service & Engineering Co Ltd	40	0.09
KRW	845	Lotte Rental Co Ltd	17	0.04
KRW	2,276	NICE Information Service Co Ltd	21	0.04
KRW	983	S-1 Corp	44	0.10
Computers				
KRW	429	EMRO Inc	16	0.04
KRW	3,195	Posco DX Co Ltd	55	0.12
Cosmetics and personal care				
KRW	2,121	Amorepacific Holdings Corp	34	0.07
KRW	926	APR Corp	49	0.11
KRW	928	Caregen Co Ltd	16	0.03
KRW	515	Cosmax Inc	62	0.14
KRW	2,722	Hyundai Bioscience Co Ltd	21	0.05
KRW	924	Kolmar Korea Co Ltd	49	0.11
KRW	1,362	VT Co Ltd	37	0.08
Distribution and wholesale				
KRW	1,671	Hanwha Corp	57	0.13
KRW	611	Hanwha Corp (Pref)	9	0.02
KRW	1,687	LX INTERNATIONAL CORP	31	0.07
KRW	6,374	SK Networks Co Ltd	19	0.04
Diversified financial services				
KRW	15,575	BNK Financial Group Inc	113	0.25
KRW	1,729	Daishin Securities Co Ltd	22	0.05
KRW	1,684	Daishin Securities Co Ltd (Pref)	20	0.05
KRW	1,231	Daou Technology Inc	19	0.04
KRW	7,162	Hanwha Investment & Securities Co Ltd	17	0.04
KRW	8,525	iM Financial Group Co Ltd	62	0.14
KRW	6,954	JB Financial Group Co Ltd	83	0.18
KRW	846	KIWOOM Securities Co Ltd	82	0.18
KRW	3,745	Samsung Securities Co Ltd	137	0.30
KRW	216	Shinyoung Securities Co Ltd	14	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.45%) (cont)				
Republic of South Korea (31 October 2024: 19.15%) (cont)				
Electrical components and equipment				
KRW	1,457	Iljin Electric Co Ltd	26	0.06
KRW	1,502	L&F Co Ltd	68	0.15
KRW	1,064	LS Corp	98	0.22
KRW	560	LS Eco Energy Ltd	13	0.03
KRW	522	Sanil Electric Co Ltd	20	0.04
KRW	5,100	Taihan Electric Wire Co Ltd	42	0.09
Electronics				
KRW	690	Cheryong Electric Co Ltd	15	0.03
KRW	1,988	Daeduck Electronics Co Ltd	19	0.04
KRW	651	Daejoo Electronic Materials Co Ltd	38	0.08
KRW	1,473	Fadu Inc	11	0.03
KRW	2,167	Hanwha Vision Co Ltd	92	0.20
KRW	3,376	IsuPetasys Co Ltd	76	0.17
KRW	1,231	JNTC Co Ltd	12	0.03
KRW	3,229	Koh Young Technology Inc	31	0.07
KRW	354	Korea Electric Terminal Co Ltd	16	0.04
KRW	1,352	Lotte Energy Materials Corp	22	0.05
KRW	2,684	SOLUM Co Ltd	31	0.07
Energy - alternate sources				
KRW	1,558	CS Wind Corp	43	0.10
KRW	2,634	Doosan Fuel Cell Co Ltd	28	0.06
KRW	808	OCI Holdings Co Ltd	37	0.08
Engineering & construction				
KRW	10,320	Daewoo Engineering & Construction Co Ltd	26	0.06
KRW	1	Daewoo Songdo Development Co Ltd*	-	0.00
KRW	1,844	DL E&C Co Ltd	57	0.13
KRW	4,151	GS Engineering & Construction Corp	53	0.12
KRW	2,223	HDC Hyundai Development Co-Engineering & Construction 'E'	39	0.09
KRW	4,718	Hyundai Engineering & Construction Co Ltd	138	0.30
KRW	925	KEPCO Engineering & Construction Co Inc	44	0.10
KRW	9,438	Samsung E&A Co Ltd	128	0.28
Entertainment				
KRW	4,922	CJ CGV Co Ltd	17	0.04
KRW	672	CJ ENM Co Ltd	29	0.06
KRW	1,811	JYP Entertainment Corp	88	0.19
KRW	697	SM Entertainment Co Ltd	61	0.14
KRW	724	Studio Dragon Corp	26	0.06
KRW	777	YG Entertainment Inc	37	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 October 2024: 19.15%) (cont)				
Environmental control				
KRW	872	Ecopro HN Co Ltd	17	0.04
Food				
KRW	306	Binggrae Co Ltd	20	0.04
KRW	1,282	Daesang Corp	22	0.05
KRW	2,121	Dongsuh Cos Inc	39	0.09
KRW	2,715	GS Holdings Corp	74	0.16
KRW	2,201	Lotte Corp	35	0.08
KRW	133	Lotte Wellfood Co Ltd	11	0.02
KRW	203	NongShim Co Ltd	57	0.13
KRW	1,958	Orion Holdings Corp	25	0.06
KRW	113	Otoki Corp	32	0.07
KRW	249	Samyang Foods Co Ltd	170	0.38
Gas				
KRW	1,698	Korea Gas Corp	47	0.10
KRW	557	SK Discovery Co Ltd	16	0.04
KRW	119	SK Gas Ltd	20	0.04
Healthcare products				
KRW	1,155	Classys Inc	52	0.11
KRW	415	Dentium Co Ltd	22	0.05
KRW	1,656	Hlb Pharma Ceutical Co Ltd	23	0.05
KRW	2,441	SD Biosensor Inc	16	0.04
Healthcare services				
KRW	2,537	Chabiotech Co Ltd	20	0.04
Home builders				
KRW	311	Hyosung Heavy Industries Corp	107	0.24
Home furnishings				
KRW	1,475	CosmoAM&T Co Ltd	41	0.09
KRW	502	Hanssem Co Ltd	15	0.04
KRW	1,019	Shinsung Delta Tech Co Ltd	42	0.09
Insurance				
KRW	18,160	Hanwha Life Insurance Co Ltd	34	0.08
KRW	3,615	Hyundai Marine & Fire Insurance Co Ltd	56	0.12
KRW	8,724	Korean Reinsurance Co	50	0.11
Internet				
KRW	732	DoubleUGames Co Ltd	29	0.06
KRW	2,037	Silicon2 Co Ltd	52	0.12
KRW	471	SOOP Co Ltd	27	0.06
KRW	1,245	Wemade Co Ltd	25	0.06
Iron and steel				
KRW	5,241	Hyundai Steel Co	90	0.20
KRW	958	SeAH Besteel Holdings Corp	12	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.45%) (cont)				
Republic of South Korea (31 October 2024: 19.15%) (cont)				
Leisure time				
KRW	685	Hana Tour Service Inc	25	0.05
KRW	2,370	Misto Holdings Corp	62	0.14
Lodging				
KRW	1,835	Grand Korea Leisure Co Ltd	15	0.03
KRW	5,860	Kangwon Land Inc	67	0.15
KRW	2,847	Paradise Co Ltd	25	0.06
Machinery - diversified				
KRW	451	Doosan Co Ltd	96	0.21
KRW	1,381	Hyundai Elevator Co Ltd	72	0.16
KRW	1,231	People & Technology Inc	35	0.08
KRW	528	Rainbow Robotics	100	0.22
KRW	1,222	SFA Engineering Corp	18	0.04
KRW	1,094	Taesung Co Ltd	16	0.04
Machinery, construction and mining				
KRW	624	HD Hyundai Construction Equipment Co Ltd	30	0.07
KRW	8,116	HD Hyundai Infracore Co Ltd	47	0.10
KRW	1,677	LS Materials Ltd	13	0.03
Metal fabricate/ hardware				
KRW	100	SeAH Steel Holdings Corp	16	0.04
KRW	1,106	TCC Steel	16	0.03
Mining				
KRW	1,029	Poongsan Corp	43	0.09
KRW	2,121	Solus Advanced Materials Co Ltd	13	0.03
Miscellaneous manufacturers				
KRW	1,580	GemVax & Kael Co Ltd	37	0.08
KRW	2,315	Lake Materials Co Ltd	21	0.05
KRW	289	Park Systems Corp	41	0.09
Packaging and containers				
KRW	339	Dongwon Systems Corp	8	0.02
KRW	719	Youlchon Chemical Co Ltd	14	0.03
Pharmaceuticals				
KRW	1,940	Boryung	12	0.03
KRW	1,224	Celltrion Pharm Inc	41	0.09
KRW	416	Chong Kun Dang Pharmaceutical Corp	24	0.05
KRW	1,275	Daewoong Co Ltd	18	0.04
KRW	265	Daewoong Pharmaceutical Co Ltd	26	0.06
KRW	1,502	DongKook Pharmaceutical Co Ltd	16	0.04
KRW	356	Green Cross Corp	31	0.07
KRW	1,351	Green Cross Holdings Corp	13	0.03
KRW	1,900	Hanall Biopharma Co Ltd	37	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 October 2024: 19.15%) (cont)				
Pharmaceuticals (cont)				
KRW	382	Hanmi Pharm Co Ltd	72	0.16
KRW	1,243	Hanmi Science Co Ltd	25	0.06
KRW	839	HK inno N Corp	24	0.05
KRW	6,292	HLB Life Science CO Ltd	28	0.06
KRW	4,719	HLB Therapeutics Co Ltd	25	0.06
KRW	339	Hugel Inc	87	0.19
KRW	1,902	Oscotec Inc	37	0.08
KRW	414	PharmaResearch Co Ltd	110	0.24
KRW	16,740	R Bio Co Ltd*	-	0.00
KRW	843	Sam Chun Dang Pharm Co Ltd	83	0.18
KRW	783	ST Pharm Co Ltd	44	0.10
KRW	669	Voronoi Inc	45	0.10
Real estate investment trusts				
KRW	8,738	ESR Kendall Square REIT Co Ltd	30	0.07
KRW	10,289	LOTTE Reit Co Ltd	26	0.06
KRW	7,258	SK REITs Co Ltd	25	0.05
Retail				
KRW	503	BGF retail Co Ltd	38	0.08
KRW	1,173	E-MART Inc	76	0.17
KRW	959	F&F Co Ltd	48	0.11
KRW	2,222	GS Retail Co Ltd	23	0.05
KRW	1,876	Hotel Shilla Co Ltd	58	0.13
KRW	834	Hyundai Department Store Co Ltd	35	0.08
KRW	672	Lotte Shopping Co Ltd	32	0.07
KRW	364	Shinsegae Inc	40	0.09
Semiconductors				
KRW	1,906	DB HiTek Co Ltd	51	0.11
KRW	2,178	Dongjin Semichem Co Ltd	45	0.10
KRW	672	Duksan Techopia Co Ltd	10	0.02
KRW	526	Eo Technics Co Ltd	43	0.09
KRW	929	Eugene Technology Co Ltd	22	0.05
KRW	3,134	Hana Micron Inc	24	0.05
KRW	2,760	HPSP Co Ltd	44	0.10
KRW	635	ISC Co Ltd	22	0.05
KRW	1,724	Jusung Engineering Co Ltd	41	0.09
KRW	591	KC Tech Co Ltd	11	0.02
KRW	2,965	LEENO Industrial Inc	75	0.17
KRW	654	LX Semicon Co Ltd	25	0.06
KRW	431	NEXTIN Inc	16	0.04
KRW	462	PSK Holdings Inc	11	0.02
KRW	1,775	TechWing Inc	42	0.09
KRW	263	Tokai Carbon Korea Co Ltd	16	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.45%) (cont)				
Republic of South Korea (31 October 2024: 19.15%) (cont)				
Semiconductors (cont)				
KRW	1,856	WONIK IPS Co Ltd	30	0.07
KRW	1,742	YC Corp	12	0.03
Shipbuilding				
KRW	1,458	HD HYUNDAI MIPO	171	0.38
KRW	1,511	SK oceanplant Co Ltd	16	0.03
Software				
KRW	1,131	Douzone Bizon Co Ltd	49	0.11
KRW	2,488	Kakao Games Corp	25	0.05
KRW	1,383	Lunit Inc	50	0.11
KRW	1,825	Netmarble Corp	57	0.13
KRW	1,445	Nexon Games Co Ltd	13	0.03
KRW	2,202	Pearl Abyss Corp	55	0.12
KRW	677	SHIFT UP Corp	26	0.06
Telecommunications				
KRW	402	Hyosung Corp	15	0.03
KRW	4,266	Joongang Advanced Materials Co Ltd	13	0.03
KRW	1,602	Seojin System Co Ltd	23	0.05
Textile				
KRW	158	HS Hyosung Advanced Materials Corp	20	0.04
KRW	161	Hyosung TNC Corp	27	0.06
Transportation				
KRW	801	CJ Corp	70	0.16
KRW	560	CJ Logistics Corp	33	0.07
KRW	15,939	Pan Ocean Co Ltd	37	0.08
Total Republic of South Korea			9,360	20.76
Singapore (31 October 2024: 8.18%)				
Agriculture				
SGD	34,000	First Resources Ltd	39	0.09
SGD	58,155	Olam Group Ltd	43	0.09
Chemicals				
HKD	37,000	China XLX Fertiliser Ltd	21	0.05
SGD	266,050	Keppel Infrastructure Trust	82	0.18
Commercial services				
USD	302,100	Hutchison Port Holdings Trust 'U'	45	0.10
SGD	17,200	SIA Engineering Co Ltd	29	0.06
Diversified financial services				
SGD	8,200	iFAST Corp Ltd	39	0.09
Electronics				
SGD	17,100	Venture Corp Ltd [^]	152	0.34

Singapore (31 October 2024: 8.18%) (cont)				
Engineering & construction				
SGD	53,590	SATS Ltd [^]	115	0.25
Environmental control				
HKD	67,000	Sound Global Ltd [^]	-	0.00
Healthcare services				
SGD	49,988	Raffles Medical Group Ltd	39	0.09
Investment Companies				
SGD	133,500	Yangzijiang Financial Holding Ltd	73	0.16
Miscellaneous manufacturers				
SGD	31,100	Riverstone Holdings Ltd [^]	22	0.05
Oil and gas services				
SGD	132,800	Seatrium Ltd [^]	194	0.43
Real estate investment and services				
SGD	67,721	Capitaland India Trust [^]	51	0.11
SGD	30,700	City Developments Ltd	117	0.26
SGD	20,300	Hong Fok Corp Ltd	11	0.02
SGD	28,300	UOL Group Ltd	125	0.28
SGD	35,600	Yanlord Land Group Ltd	13	0.03
Real estate investment trusts				
SGD	39,327	AIMS APAC REIT	37	0.08
SGD	162,243	CapitaLand Ascott Trust [^]	106	0.23
SGD	73,874	CapitaLand China Trust (Reit)	39	0.09
SGD	48,700	CDL Hospitality Trusts	30	0.07
USD	55,100	Digital Core REIT Management Pte Ltd	27	0.06
USD	39,700	Eagle Hospitality Trust [^]	-	0.00
SGD	40,271	ESR-REIT	68	0.15
SGD	62,477	Far East Hospitality Trust	26	0.06
SGD	79,455	Frasers Centrepoint Trust (Reit) [^]	137	0.30
SGD	46,300	Frasers Hospitality Trust	23	0.05
SGD	168,749	Frasers Logistics & Commercial Trust (Reit) [^]	116	0.26
SGD	111,523	Keppel DC REIT	184	0.41
SGD	146,400	Keppel REIT	96	0.21
SGD	103,649	Lendlease Global Commercial REIT	41	0.09
SGD	127,515	Mapletree Industrial Trust (Reit)	197	0.44
SGD	210,800	Mapletree Logistics Trust (Reit)	181	0.40
SGD	140,200	Mapletree Pan Asia Commercial Trust (Reit)	131	0.29
SGD	71,879	PARAGON REIT	54	0.12
SGD	27,700	Parkway Life Real Estate Investment Trust (Reit)	90	0.20
SGD	32,500	Sasseur Real Estate Investment Trust (Reit)	16	0.04
SGD	89,500	Starhill Global REIT	34	0.08

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.45%) (cont)				
Singapore (31 October 2024: 8.18%) (cont)				
Real estate investment trusts (cont)				
EUR	19,720	Stoneweg European Real Estate Investment Trust (Reit)	34	0.07
SGD	123,700	Suntec Real Estate Investment Trust (Reit)	109	0.24
Retail				
SGD	38,600	Sheng Siong Group Ltd	52	0.11
Semiconductors				
SGD	37,000	UMS Integration Ltd	31	0.07
Telecommunications				
SGD	178,300	NETLINK NBN TRUST	125	0.28
SGD	32,500	StarHub Ltd	29	0.06
Transportation				
SGD	126,600	ComfortDelGro Corp Ltd	148	0.33
NOK	18,648	Hafnia Ltd	86	0.19
SGD	88,600	Singapore Post Ltd	39	0.09
Total Singapore			3,496	7.75
Taiwan (31 October 2024: 35.12%)				
Aerospace and defence				
TWD	8,000	Evergreen Aviation Technologies Corp^	26	0.06
Agriculture				
TWD	38,395	Great Wall Enterprise Co Ltd	72	0.16
Airlines				
TWD	80,000	Starlux Airlines Co Ltd	61	0.14
TWD	8,000	Tigerair Taiwan Co Ltd^	20	0.04
Apparel retailers				
TWD	12,944	Makalot Industrial Co Ltd^	115	0.26
Auto manufacturers				
TWD	14,600	China Motor Corp^	33	0.07
TWD	36,094	Yulon Motor Co Ltd^	44	0.10
Auto parts and equipment				
TWD	6,000	Depo Auto Parts Ind Co Ltd	34	0.08
TWD	13,816	Hota Industrial Manufacturing Co Ltd	27	0.06
TWD	4,125	Hu Lane Associate Inc	20	0.04
TWD	37,022	Kenda Rubber Industrial Co Ltd	27	0.06
TWD	29,000	Nan Kang Rubber Tire Co Ltd^	35	0.08
TWD	22,300	Tong Yang Industry Co Ltd^	92	0.20
TWD	9,000	TYC Brother Industrial Co Ltd^	14	0.03
Banks				
TWD	37,359	Bank of Kaohsiung Co Ltd^	14	0.03
TWD	142,043	Far Eastern International Bank^	57	0.13
TWD	44,000	King's Town Bank Co Ltd^	66	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 October 2024: 35.12%) (cont)				
Banks (cont)				
TWD	66,983	O-Bank Co Ltd	20	0.04
TWD	218,671	Taichung Commercial Bank Co Ltd	135	0.30
TWD	49,128	Union Bank Of Taiwan	26	0.06
Beverages				
TWD	7,000	Grape King Bio Ltd	30	0.06
TWD	34,680	Taiwan TEA Corp	17	0.04
Biotechnology				
TWD	5,800	Caliway Biopharmaceuticals Co Ltd	121	0.27
TWD	10,000	EirGenix Inc^	20	0.05
TWD	15,432	Medigen Vaccine Biologics Corp^	27	0.06
TWD	18,802	Oneness Biotech Co Ltd	37	0.08
TWD	13,010	TaiMed Biologics Inc	33	0.07
Building Materials				
TWD	50,763	Goldsun Building Materials Co Ltd^	62	0.14
TWD	6,000	Kinik Co	46	0.10
TWD	60,992	Taiwan Glass Industry Corp^	27	0.06
TWD	8,000	Taiwan Sakura Corp	22	0.05
TWD	27,701	Universal Cement Corp	24	0.05
Chemicals				
TWD	2,000	Allied Supreme Corp^	15	0.03
TWD	192,109	China Petrochemical Development Corp^	43	0.10
TWD	10,000	China Steel Chemical Corp	29	0.07
TWD	3,000	Daxin Materials Corp^	15	0.03
TWD	52,394	Eternal Materials Co Ltd	42	0.09
TWD	3,485	Nan Pao Resins Chemical Co Ltd	37	0.08
TWD	15,369	Nantex Industry Co Ltd^	13	0.03
TWD	6,777	Shiny Chemical Industrial Co Ltd	28	0.06
TWD	23,000	Sinon Corp	29	0.07
TWD	31,221	Solar Applied Materials Technology Corp	52	0.12
TWD	40,000	Taiwan Fertilizer Co Ltd^	64	0.14
TWD	33,000	TSRC Corp	19	0.04
Commercial services				
TWD	7,000	Lung Yen Life Service Corp^	15	0.03
TWD	5,487	Sporton International Inc	29	0.06
TWD	17,622	Taiwan Secom Co Ltd	63	0.14
TWD	12,573	Taiwan Shin Kong Security Co Ltd	16	0.04
Computers				
TWD	6,000	Adlink Technology Inc	14	0.03
TWD	3,000	ASROCK Inc	16	0.04
TWD	4,500	AURAS Technology Co Ltd	68	0.15
TWD	4,000	Chenbro Micom Co Ltd	31	0.07
TWD	38,631	Chicony Electronics Co Ltd^	186	0.41
TWD	1,750	Chief Telecom Inc	24	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.45%) (cont)				
Taiwan (31 October 2024: 35.12%) (cont)				
Computers (cont)				
TWD	22,000	Clevo Co	33	0.07
TWD	6,626	Ennoconn Corp^	55	0.12
TWD	54,000	Foxconn Technology Co Ltd^	100	0.22
TWD	23,000	Getac Holdings Corp^	77	0.17
TWD	4,189	Hiyes International Co Ltd^	16	0.04
TWD	4,615	Innodisk Corp	34	0.08
TWD	50,467	Mitac Holdings Corp	83	0.19
TWD	3,000	Posiflex Technology Inc	24	0.05
TWD	25,785	Primax Electronics Ltd^	60	0.13
TWD	84,383	Qisda Corp	70	0.16
TWD	11,000	Quanta Storage Inc	28	0.06
TWD	11,000	Systemex Corp^	41	0.09
Cosmetics and personal care				
TWD	26,902	Microbio Co Ltd	20	0.05
Distribution and wholesale				
TWD	23,000	Brighton-Best International Taiwan Inc	24	0.05
TWD	9,000	G Shank Enterprise Co Ltd^	20	0.05
TWD	1,000	Pan German Universal Motors Ltd	9	0.02
TWD	9,460	Wah Lee Industrial Corp^	28	0.06
Diversified financial services				
TWD	98,160	Capital Securities Corp^	80	0.18
TWD	37,000	China Bills Finance Corp^	17	0.04
TWD	12,170	Hotai Finance Co Ltd^	26	0.06
TWD	151,860	IBF Financial Holdings Co Ltd^	57	0.13
TWD	45,619	President Securities Corp^	34	0.07
TWD	5,413	Yuanta Futures Co Ltd	14	0.03
TWD	16,502	Yulon Finance Corp^	55	0.12
Electrical components and equipment				
TWD	42,092	AcBel Polytech Inc^	34	0.07
TWD	11,296	Allis Electric Co Ltd^	32	0.07
TWD	10,000	Channel Well Technology Co Ltd^	23	0.05
TWD	9,000	Dynapack International Technology Corp^	49	0.11
TWD	21,000	HUA ENG Wire & Cable Co Ltd	16	0.04
TWD	22,910	Phihong Technology Co Ltd^	18	0.04
TWD	14,000	Shihlin Electric & Engineering Corp^	62	0.14
TWD	13,000	Sunonwealth Electric Machine Industry Co Ltd	35	0.08
TWD	44,451	Ta Ya Electric Wire & Cable^	50	0.11
TWD	93,720	Tatung Co Ltd^	119	0.26
Electronics				
TWD	5,000	Ability Opto-Electronics Technology Co Ltd	20	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 October 2024: 35.12%) (cont)				
Electronics (cont)				
TWD	4,410	Actron Technology Corp^	18	0.04
TWD	6,899	Advanced Wireless Semiconductor Co^	16	0.04
TWD	2,000	Airoha Technology Corp	31	0.07
TWD	20,000	Chang Wah Electromaterials Inc^	27	0.06
TWD	21,000	Cheng Uei Precision Industry Co Ltd^	32	0.07
TWD	8,000	Chenming Electronic Technology Corp^	22	0.05
TWD	22,772	Chroma ATE Inc^	208	0.46
TWD	60,000	Compeq Manufacturing Co Ltd^	105	0.23
TWD	13,800	Coretronic Corp^	27	0.06
TWD	3,000	CyberPower Systems Inc	26	0.06
TWD	15,000	Dynamic Holding Co Ltd	20	0.04
TWD	18,091	FLEXium Interconnect Inc^	29	0.06
TWD	2,600	Fositek Corp^	37	0.08
TWD	17,118	Global Brands Manufacture Ltd^	32	0.07
TWD	21,379	Gold Circuit Electronics Ltd	128	0.28
TWD	1,502	Grand Process Technology Corp	44	0.10
TWD	14,920	Hannstar Board Corp	22	0.05
TWD	128,715	HannStar Display Corp^	28	0.06
TWD	13,746	ITEQ Corp	27	0.06
TWD	18,538	Kinsus Interconnect Technology Corp	44	0.10
TWD	2,000	Machvision Inc	26	0.06
TWD	3,000	Materials Analysis Technology Inc	15	0.03
TWD	13,294	Merry Electronics Co Ltd^	47	0.10
TWD	13,000	Nan Ya Printed Circuit Board Corp^	40	0.09
TWD	19,500	Pan Jit International Inc	27	0.06
TWD	24,000	Pan-International Industrial Corp^	28	0.06
TWD	7,975	Pixart Imaging Inc^	53	0.12
TWD	12,000	Promate Electronic Co Ltd^	27	0.06
TWD	25,884	Radiant Opto-Electronics Corp	120	0.27
TWD	3,000	Scientech Corp	25	0.06
TWD	8,000	SDI Corp	18	0.04
TWD	9,860	Simplo Technology Co Ltd	108	0.24
TWD	13,467	Sinbon Electronics Co Ltd	93	0.21
TWD	7,000	Solomon Technology Corp^	29	0.06
TWD	30,637	Supreme Electronics Co Ltd	49	0.11
TWD	15,000	Taiwan Surface Mounting Technology Corp^	48	0.11
TWD	14,000	Taiwan Union Technology Corp^	60	0.13
TWD	8,000	Test Research Inc	27	0.06
TWD	5,000	Thinking Electronic Industrial Co Ltd^	20	0.04
TWD	10,007	Topco Scientific Co Ltd	77	0.17
TWD	26,398	Tripod Technology Corp	151	0.34
TWD	18,472	TXC Corp^	51	0.11

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.45%) (cont)				
Taiwan (31 October 2024: 35.12%) (cont)				
Electronics (cont)				
TWD	40,198	Unitech Printed Circuit Board Corp [^]	30	0.07
TWD	17,030	Walsin Technology Corp	42	0.09
TWD	40,400	WT Microelectronics Co Ltd [^]	147	0.33
Energy - alternate sources				
TWD	4,073	HD Renewable Energy Co Ltd [^]	25	0.06
TWD	4,000	J&V Energy Technology Co Ltd [^]	19	0.04
TWD	8,000	Phoenix Silicon International Corp [^]	33	0.07
TWD	7,246	Shinfox Energy Co Ltd	20	0.04
TWD	83,912	United Renewable Energy Co Ltd	22	0.05
Engineering & construction				
TWD	6,000	Acter Group Corp Ltd [^]	75	0.16
TWD	80,000	BES Engineering Corp [^]	26	0.06
TWD	23,850	Chung-Hsin Electric & Machinery Manufacturing Corp	95	0.21
TWD	22,650	Continental Holdings Corp [^]	17	0.04
TWD	35,000	CTCI Corp	30	0.07
TWD	9,017	Hwang Chang General Contractor Co Ltd [^]	21	0.05
TWD	9,372	L&K Engineering Co Ltd [^]	69	0.15
TWD	4,000	Marketch International Corp [^]	20	0.04
TWD	31,023	Taiwan Cogeneration Corp [^]	40	0.09
TWD	10,200	United Integrated Services Co Ltd [^]	141	0.31
TWD	3,493	Yankey Engineering Co Ltd [^]	44	0.10
Environmental control				
TWD	5,000	Cleanaway Co Ltd	28	0.06
TWD	2,000	ECOVE Environment Corp	18	0.04
Food				
TWD	7,000	Charoen Pokphand Enterprise	22	0.05
TWD	6,701	Lian HWA Food Corp [^]	27	0.06
TWD	58,903	Lien Hwa Industrial Holdings Corp [^]	81	0.18
TWD	8,000	Namchow Holdings Co Ltd	12	0.03
TWD	37,081	Ruentex Industries Ltd [^]	63	0.14
TWD	23,000	Standard Foods Corp	24	0.05
TWD	2,000	Ttet Union Corp	9	0.02
Food Service				
TWD	4,597	Wowprime Corp	32	0.07
Forest products and paper				
TWD	22,781	Chung Hwa Pulp Corp	9	0.02
TWD	48,620	Longchen Paper & Packaging Co Ltd [^]	14	0.03
TWD	66,411	YFY Inc [^]	54	0.12
Hand and machine tools				
TWD	5,000	Kaori Heat Treatment Co Ltd [^]	33	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 October 2024: 35.12%) (cont)				
Healthcare products				
TWD	2,433	Pegavision Corp [^]	27	0.06
TWD	16,000	Pihsiang Machinery Manufacturing Co Ltd [^]	-	0.00
TWD	2,905	Universal Vision Biotechnology Co Ltd	16	0.04
Home furnishings				
TWD	78,000	Taiwan Kolin Co Ltd [^]	-	0.00
Insurance				
TWD	20,000	Central Reinsurance Co Ltd [^]	17	0.04
TWD	19,514	Mercuries & Associates Holding Ltd	8	0.02
TWD	168,132	Mercuries Life Insurance Co Ltd	29	0.06
TWD	10,000	Shinkong Insurance Co Ltd	33	0.07
Internet				
TWD	5,000	momo.com Inc	50	0.11
Investment Companies				
TWD	31,300	Cathay Real Estate Development Co Ltd	19	0.04
Iron and steel				
TWD	11,000	Century Iron & Steel Industrial Co Ltd [^]	60	0.13
TWD	52,000	Chung Hung Steel Corp [^]	26	0.06
TWD	11,000	EVERGREEN Steel Corp	29	0.07
TWD	24,650	Feng Hsin Steel Co Ltd	46	0.10
TWD	29,000	Gloria Material Technology Corp [^]	40	0.09
TWD	103,581	TA Chen Stainless Pipe	136	0.30
TWD	26,926	Tung Ho Steel Enterprise Corp [^]	54	0.12
TWD	167,800	Walsin Lihwa Corp	108	0.24
Leisure time				
TWD	6,000	Fusheng Precision Co Ltd	67	0.15
TWD	19,000	Giant Manufacturing Co Ltd	77	0.17
TWD	6,000	Johnson Health Tech Co Ltd [^]	32	0.07
TWD	3,350	KMC Kuei Meng International Inc	10	0.02
TWD	13,000	Merida Industry Co Ltd [^]	54	0.12
TWD	30,262	Sanyang Motor Co Ltd	66	0.15
Lodging				
TWD	8,000	Ambassador Hotel	11	0.02
TWD	4,336	Formosa International Hotels Corp	27	0.06
Machinery - diversified				
TWD	5,000	All Ring Tech Co Ltd	40	0.09
TWD	1,000	Apex Dynamics Inc	21	0.05
TWD	6,000	C Sun Manufacturing Ltd [^]	26	0.06
TWD	7,000	Gallant Precision Machining Co Ltd [^]	15	0.03
TWD	5,000	GFC Ltd	17	0.04
TWD	11,481	Kenmec Mechanical Engineering Co Ltd	23	0.05
TWD	68,423	Teco Electric and Machinery Co Ltd [^]	105	0.23

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.45%) (cont)				
Taiwan (31 October 2024: 35.12%) (cont)				
Metal fabricate/ hardware				
TWD	14,000	Hsin Kuang Steel Co Ltd^	19	0.04
TWD	3,461	King Slide Works Co Ltd	189	0.42
TWD	9,536	Shin Zu Shing Co Ltd^	55	0.12
TWD	50,076	Yieh Phui Enterprise Co Ltd	25	0.06
Mining				
TWD	34,750	Ton Yi Industrial Corp	20	0.05
Miscellaneous manufacturers				
TWD	13,000	Asia Optical Co Inc	55	0.12
TWD	4,792	Genius Electronic Optical Co Ltd	56	0.12
TWD	17,384	Hiwin Technologies Corp^	120	0.27
TWD	5,000	Topkey Corp^	28	0.06
Office and business equipment				
TWD	62,000	Kinpo Electronics	38	0.08
Packaging and containers				
TWD	47,000	Cheng Loong Corp^	26	0.06
TWD	17,098	Taiwan Hon Chuan Enterprise Co Ltd^	82	0.18
Pharmaceuticals				
TWD	3,569	Bora Pharmaceuticals Co Ltd	80	0.18
TWD	34,219	Center Laboratories Inc	38	0.08
TWD	8,000	Lotus Pharmaceutical Co Ltd^	55	0.12
TWD	6,135	Lumosa Therapeutics Co Ltd	31	0.07
TWD	10,453	OBI Pharma Inc	13	0.03
TWD	17,438	ScinoPharm Taiwan Ltd^	10	0.02
TWD	12,672	TTY Biopharm Co Ltd^	31	0.07
Private Equity				
TWD	10,000	Diamond Biofund Inc	7	0.02
Real estate investment and services				
TWD	13,000	Advancetek Enterprise Co Ltd	29	0.06
TWD	9,262	Chong Hong Construction Co Ltd	25	0.06
TWD	9,000	Crowell Development Corp^	10	0.02
TWD	15,490	Da-Li Development Co Ltd^	22	0.05
TWD	18,866	Delpha Construction Co Ltd^	20	0.04
TWD	17,000	Farglory Land Development Co Ltd^	32	0.07
TWD	82,202	Highwealth Construction Corp^	105	0.23
TWD	16,097	Huaku Development Co Ltd^	52	0.11
TWD	6,000	Huang Hsiang Construction Corp^	10	0.02
TWD	9,662	JSL Construction & Development Co Ltd	25	0.06
TWD	22,300	Kindom Development Co Ltd	35	0.08
TWD	52,476	Prince Housing & Development Corp^	15	0.03
TWD	4,600	Ruentex Engineering & Construction Co	25	0.06
TWD	27,666	Run Long Construction Co Ltd^	28	0.06
TWD	19,084	Sakura Development Co Ltd	36	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 October 2024: 35.12%) (cont)				
Real estate investment and services (cont)				
TWD	15,102	Sinyi Realty Inc^	13	0.03
TWD	4,000	Yungshin Construction & Development Co Ltd	16	0.04
Retail				
TWD	8,135	Chicony Power Technology Co Ltd^	27	0.06
TWD	46,000	Far Eastern Department Stores Ltd	34	0.08
TWD	5,432	Great Tree Pharmacy Co Ltd^	27	0.06
TWD	7,297	North-Star International Co Ltd^	10	0.02
TWD	3,862	Poya International Co Ltd^	58	0.13
Semiconductors				
TWD	17,877	ADATA Technology Co Ltd^	47	0.10
TWD	2,500	Andes Technology Corp	22	0.05
TWD	6,000	AP Memory Technology Corp^	45	0.10
TWD	26,330	Ardentec Corp^	61	0.13
TWD	2,280	ASMedia Technology Inc	120	0.27
TWD	1,839	ASPEED Technology Inc	173	0.38
TWD	16,500	Chang Wah Technology Co Ltd	19	0.04
TWD	37,000	Chipbond Technology Corp	73	0.16
TWD	37,174	ChipMOS Technologies Inc^	31	0.07
TWD	1,341	Chunghwa Precision Test Tech Co Ltd	31	0.07
TWD	18,340	Elan Microelectronics Corp	75	0.17
TWD	8,000	Elite Advanced Laser Corp	51	0.11
TWD	15,892	Elite Semiconductor Microelectronics Technology Inc^	26	0.06
TWD	38,000	Ennostar Inc	43	0.10
TWD	14,496	Episil Technologies Inc^	16	0.04
TWD	23,000	Everlight Electronics Co Ltd	55	0.12
TWD	14,022	Faraday Technology Corp^	79	0.17
TWD	6,586	Fitipower Integrated Technology Inc^	45	0.10
TWD	13,000	FocalTech Systems Co Ltd	25	0.06
TWD	5,263	Formosa Sumco Technology Corp	13	0.03
TWD	5,350	Foxsemicon Integrated Technology Inc^	46	0.10
TWD	4,000	Global Mixed Mode Technology Inc	28	0.06
TWD	18,253	Greatek Electronics Inc^	31	0.07
TWD	3,932	Gudeng Precision Industrial Co Ltd^	45	0.10
TWD	12,000	I-Chiun Precision Industry Co Ltd^	29	0.06
TWD	9,000	ITE Technology Inc	36	0.08
TWD	66,327	King Yuan Electronics Co Ltd	180	0.40
TWD	5,500	LandMark Optoelectronics Corp	45	0.10
TWD	6,462	LuxNet Corp	31	0.07
TWD	1,709	M31 Technology Corp	28	0.06
TWD	113,705	Macronix International Co Ltd^	71	0.16
TWD	5,175	MPI Corp^	105	0.23

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.45%) (cont)				
Taiwan (31 October 2024: 35.12%) (cont)				
Semiconductors (cont)				
TWD	74,000	Nanya Technology Corp	83	0.18
TWD	11,851	Nuvoton Technology Corp	25	0.06
TWD	26,000	Orient Semiconductor Electronics Ltd^	26	0.06
TWD	10,099	Phison Electronics Corp^	141	0.31
TWD	189,000	Powerchip Semiconductor Manufacturing Corp^	84	0.19
TWD	40,903	Powertech Technology Inc^	139	0.31
TWD	3,700	Raydium Semiconductor Corp^	38	0.08
TWD	5,468	RichWave Technology Corp^	23	0.05
TWD	24,726	Sigurd Microelectronics Corp	56	0.12
TWD	21,250	Silicon Integrated Systems Corp^	32	0.07
TWD	35,499	Sino-American Silicon Products Inc^	123	0.27
TWD	7,376	Sitronix Technology Corp	49	0.11
TWD	2,000	Skytech Inc	12	0.03
TWD	30,000	Sunplus Technology Co Ltd^	20	0.04
TWD	9,833	Tong Hsing Electronic Industries Ltd	32	0.07
TWD	11,000	Transcend Information Inc^	34	0.08
TWD	4,000	UPI Semiconductor Corp	23	0.05
TWD	15,000	Via Technologies Inc	34	0.08
TWD	6,417	VisEra Technologies Co Ltd^	40	0.09
TWD	9,592	Visual Photonics Epitaxy Co Ltd	30	0.07
TWD	21,220	Win Semiconductors Corp	60	0.13
TWD	189,000	Winbond Electronics Corp	93	0.21
TWD	1,671	WinWay Technology Co Ltd	44	0.10
TWD	9,000	XinTec Inc^	38	0.08
TWD	2,000	ZillTek Technology Corp^	14	0.03
Shipbuilding				
TWD	38,318	CSBC Corp Taiwan	20	0.05
Software				
TWD	2,000	Insyde Software Corp^	16	0.03
TWD	3,795	Soft-World International Corp^	12	0.03
Telecommunications				
TWD	11,000	Alpha Networks Inc	9	0.02
TWD	9,214	Arcadyan Technology Corp^	68	0.15
TWD	40,000	HTC Corp^	48	0.11
TWD	5,000	JPC connectivity Inc^	20	0.04
TWD	17,000	Sercomm Corp^	56	0.12
TWD	3,000	Universal Microwave Technology Inc	35	0.08
TWD	22,795	Wistron NeWeb Corp^	90	0.20
TWD	17,000	Zyxel Group Corp^	16	0.04
Textile				
TWD	50,000	Formosa Taffeta Co Ltd	26	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 October 2024: 35.12%) (cont)				
Textile (cont)				
TWD	67,942	Shinkong Synthetic Fibers Corp^	26	0.06
TWD	73,601	Tainan Spinning Co Ltd^	28	0.06
TWD	13,723	Taiwan Paiho Ltd	25	0.05
Transportation				
TWD	30,000	Evergreen International Storage & Transport Corp	27	0.06
TWD	8,742	Farglory F T Z Investment Holding Co Ltd^	9	0.02
TWD	8,000	Kerry TJ Logistics Co Ltd	9	0.02
TWD	17,930	Sincere Navigation Corp^	13	0.03
TWD	26,000	U-Ming Marine Transport Corp^	43	0.09
Total Taiwan			13,654	30.28
Thailand (31 October 2024: 5.28%)				
Advertising				
THB	98,716	Plan B Media Pcl NVDR	14	0.03
THB	722,580	VGI PCL NVDR	49	0.11
Airlines				
THB	299,748	Asia Aviation PCL NVDR	12	0.03
THB	37,293	Bangkok Airways PCL NVDR	18	0.04
Banks				
THB	12,900	Kiatnakin Phatra Bank PCL NVDR	19	0.04
THB	16,000	Thanachart Capital PCL NVDR^	23	0.05
Beverages				
THB	20,500	Carabao Group PCL NVDR	38	0.08
THB	37,400	Ichitan Group PCL NVDR	14	0.03
THB	72,800	Osotspa PCL NVDR^	34	0.08
Building Materials				
THB	3,300	Siam City Cement PCL NVDR	14	0.03
THB	39,300	Tipco Asphalt PCL NVDR	18	0.04
THB	484,700	TPI Polene PCL NVDR	14	0.03
Chemicals				
THB	594,200	IRPC PCL NVDR	16	0.04
THB	135,200	PTT Global Chemical PCL NVDR	70	0.15
THB	39,600	TOA Paint Thailand PCL NVDR	12	0.03
Coal				
THB	517,000	Banpu PCL NVDR	67	0.15
Commercial services				
THB	18,000	SISB PCL NVDR	10	0.02
Computers				
THB	191,000	Cal-Comp Electronics Thailand PCL NVDR	34	0.07

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.45%) (cont)				
Thailand (31 October 2024: 5.28%) (cont)				
Diversified financial services				
THB	4,900	AEON Thana Sinsap Thailand PCL NVDR [^]	16	0.04
THB	41,900	JMT Network Services PCL NVDR	17	0.04
THB	43,200	Muangthai Capital PCL NVDR	58	0.13
THB	88,895	Ngern Tid Lor PCL NVDR	32	0.07
THB	44,450	Srisawad Corp PCL NVDR	41	0.09
THB	11,600	Tisco Financial Group PCL NVDR [^]	34	0.07
Electricity				
THB	56,200	B Grimm Power PCL NVDR	19	0.04
THB	34,300	Banpu Power PCL NVDR [^]	7	0.02
THB	127,500	CK Power PCL NVDR [^]	10	0.02
THB	14,300	Electricity Generating PCL NVDR	45	0.10
THB	42,200	Global Power Synergy PCL NVDR	39	0.09
THB	230,927	Gunkul Engineering PCL NVDR	11	0.02
THB	66,900	Ratch Group PCL NVDR	53	0.12
THB	150,100	TPI Polene Power PCL NVDR [^]	9	0.02
Electronics				
THB	39,800	Hana Microelectronics PCL NVDR	23	0.05
THB	45,200	KCE Electronics PCL NVDR	24	0.05
Energy - alternate sources				
THB	73,924	BCPG PCL NVDR [^]	15	0.03
THB	261,000	Energy Absolute PCL NVDR [^]	17	0.04
Engineering & construction				
THB	69,594	CH Karnchang PCL NVDR [^]	30	0.07
Food				
THB	58,400	Berli Jucker PCL NVDR	42	0.09
THB	39,800	Betagro PCL NVDR [^]	28	0.06
THB	46,000	I-TAIL Corp PCL NVDR	18	0.04
THB	162,300	Thai Union Group PCL NVDR	52	0.12
THB	27,952	Thai Vegetable Oil PCL NVDR	19	0.04
Healthcare services				
THB	65,000	Bangkok Chain Hospital PCL NVDR	29	0.07
THB	277,626	Chularat Hospital PCL NVDR	15	0.03
Home builders				
THB	142,500	AP Thailand PCL NVDR	34	0.08
THB	439,079	Quality Houses PCL NVDR [^]	20	0.04
THB	501,990	WHA Corp PCL NVDR	45	0.10
Insurance				
THB	37,500	Bangkok Life Assurance PCL NVDR [^]	19	0.04
THB	135,300	Thai Life Insurance PCL NVDR	50	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (31 October 2024: 5.28%) (cont)				
Investment Companies				
THB	103,400	Bangkok Commercial Asset Management PCL NVDR	20	0.04
Lodging				
THB	28,300	Central Plaza Hotel PCL NVDR [^]	21	0.05
Miscellaneous manufacturers				
THB	52,000	Sri Trang Agro-Industry PCL NVDR	21	0.04
THB	59,900	Sri Trang Gloves Thailand PCL NVDR	12	0.03
Oil and gas				
THB	54,662	Bangchak Corp PCL NVDR [^]	59	0.13
THB	92,400	Star Petroleum Refining PCL NVDR	15	0.03
THB	73,800	Thai Oil PCL NVDR	59	0.13
Packaging and containers				
THB	77,300	SCG Packaging PCL NVDR	33	0.07
Pharmaceuticals				
THB	18,324	Mega Lifesciences PCL NVDR	17	0.04
Real estate investment and services				
THB	50,494	Amata Corp PCL NVDR	22	0.05
THB	516,800	Land & Houses PCL NVDR	66	0.15
THB	53,100	MBK PCL NVDR	25	0.05
THB	947,642	Sansiri PCL NVDR	39	0.09
THB	72,845	Supalai PCL NVDR [^]	34	0.07
Retail				
THB	31,300	Aurora Design PCL NVDR	15	0.03
THB	66,800	Com7 PCL NVDR [^]	41	0.09
THB	69,063	Dohome PCL NVDR [^]	11	0.03
THB	37,100	Jaymart Group Holdings PCL NVDR	9	0.02
THB	16,800	MK Restaurants Group PCL NVDR [^]	10	0.02
THB	98,953	Siam Global House PCL NVDR	21	0.05
Telecommunications				
THB	234,813	JASMINE INTERNATIONAL PCL NVDR	10	0.02
THB	12,100	Jasmine Technology Solution PCL NVDR	15	0.04
Transportation				
THB	485,566	BTS Group Holdings PCL NVDR [^]	74	0.16
THB	62,500	Prima Marine PCL NVDR	11	0.03
THB	24,900	Regional Container Lines PCL NVDR	17	0.04
Water				
THB	81,467	TTW PCL NVDR	21	0.05
Total Thailand			2,045	4.53
Total equities			44,809	99.37

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Rights (31 October 2024: 0.02%)		
		Hong Kong (31 October 2024: 0.00%)		
		Malaysia (31 October 2024: 0.00%)		
		Republic of South Korea (31 October 2024: 0.01%)		
KRW	981	Chabiotech Co Ltd	3	0.01
		Singapore (31 October 2024: 0.00%)		
		Taiwan (31 October 2024: 0.01%)		
		Total rights	3	0.01
		Warrants (31 October 2024: 0.00%)		
		Thailand (31 October 2024: 0.00%)		

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial Derivative Instruments (31 October 2024: 0.00%)					
Futures contracts (31 October 2024: 0.00%)					
USD	5	MSCI Emerging Markets Index Futures June 2025	278	(4)	(0.01)
Total unrealised losses on futures contracts			(4)	(0.01)	
Total financial derivative instruments			(4)	(0.01)	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	44,808	99.37
		Cash equivalents (31 October 2024: 0.13%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.13%)		
USD	46,147	BlackRock ICS US Dollar Liquidity Fund [~]	46	0.10
		Cash[†]	174	0.39
		Other net assets	67	0.14
		Net asset value attributable to redeemable shareholders at the end of the financial period	45,095	100.00

[†] Cash holdings of USD 144,069 are held with BNY. USD 30,348 is held as security for futures contracts with Barclays Bank Plc.

[^] 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 current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	44,695	99.04
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	117	0.26
UCITS collective investment schemes - Money Market Funds	46	0.10
Other assets	268	0.60
Total current assets	45,126	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 100.02%)				
Equities (31 October 2024: 100.02%)				
Bermuda (31 October 2024: 0.41%)				
Gas				
HKD	150,500	China Resources Gas Group Ltd	421	0.15
Oil and gas				
HKD	626,000	Kunlun Energy Co Ltd	598	0.21
Total Bermuda			1,019	0.36
Brazil (31 October 2024: 6.49%)				
Electricity				
BRL	193,574	Centrais Eletricas Brasileiras SA	1,503	0.54
BRL	39,251	Centrais Eletricas Brasileiras SA (Pref)	335	0.12
BRL	292,244	Cia Energetica de Minas Gerais (Pref)	565	0.20
BRL	171,939	Cia Paranaense de Energia - Copel (Pref)	350	0.12
Iron and steel				
BRL	218,590	Gerdau SA (Pref)	579	0.21
BRL	582,725	Vale SA	5,441	1.94
Oil and gas				
BRL	596,139	Petroleo Brasileiro SA	3,375	1.20
BRL	719,521	Petroleo Brasileiro SA (Pref)	3,811	1.36
Retail				
BRL	141,991	Natura & Co Holding SA	238	0.09
Telecommunications				
BRL	138,148	TIM SA	462	0.16
Total Brazil			16,659	5.94
British Virgin Islands (31 October 2024: 0.00%)				
Internet				
RUB	6,351	VK Co Ltd GDR*	-	0.00
Total British Virgin Islands			-	0.00
Cayman Islands (31 October 2024: 3.58%)				
Energy - alternate sources				
HKD	3,639,000	GCL Technology Holdings Ltd	371	0.13
HKD	724,724	Xinyi Solar Holdings Ltd	242	0.09
Food				
HKD	318,000	Tingyi Cayman Islands Holding Corp	576	0.21
HKD	767,000	Want Want China Holdings Ltd	503	0.18
Gas				
HKD	126,700	ENN Energy Holdings Ltd	1,006	0.36

Cayman Islands (31 October 2024: 3.58%) (cont)				
Healthcare services				
HKD	560,500	Wuxi Biologics Cayman Inc	1,648	0.59
Internet				
HKD	206,400	Tongcheng Travel Holdings Ltd	546	0.19
Miscellaneous manufacturers				
TWD	22,000	Airtac International Group	605	0.22
Pharmaceuticals				
HKD	1,659,000	Sino Biopharmaceutical Ltd	836	0.30
Real estate investment and services				
HKD	119,000	C&D International Investment Group Ltd	249	0.09
HKD	510,833	China Resources Land Ltd	1,729	0.61
HKD	326,000	Longfor Group Holdings Ltd	439	0.16
Retail				
HKD	742,000	Bosideng International Holdings Ltd	385	0.14
Software				
HKD	486,000	Kingdee International Software Group Co Ltd	826	0.29
Transportation				
HKD	67,541	ZTO Express Cayman Inc	1,274	0.45
Total Cayman Islands			11,235	4.01
Chile (31 October 2024: 0.20%)				
Electricity				
CLP	3,379,678	Enel Americas SA	328	0.12
CLP	4,550,410	Enel Chile SA	319	0.11
Total Chile			647	0.23
Czech Republic (31 October 2024: 0.36%)				
Electricity				
CZK	26,039	CEZ AS	1,324	0.47
Total Czech Republic			1,324	0.47
Greece (31 October 2024: 0.33%)				
Electricity				
EUR	29,492	Public Power Corp SA	441	0.16
Retail				
EUR	740	FF Group*	-	0.00
EUR	18,696	JUMBO SA	591	0.21
Total Greece			1,032	0.37
Hong Kong (31 October 2024: 0.75%)				
Commercial services				
HKD	195,221	China Merchants Port Holdings Co Ltd	318	0.12

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 100.02%) (cont)				
Hong Kong (31 October 2024: 0.75%) (cont)				
Real estate investment and services				
HKD	611,000	China Overseas Land & Investment Ltd	1,089	0.39
Water				
HKD	462,000	Guangdong Investment Ltd	374	0.13
Total Hong Kong			1,781	0.64
Hungary (31 October 2024: 0.39%)				
Oil and gas				
HUF	66,355	MOL Hungarian Oil & Gas Plc	562	0.20
Pharmaceuticals				
HUF	22,507	Richter Gedeon Nyrt	683	0.25
Total Hungary			1,245	0.45
India (31 October 2024: 26.27%)				
Apparel retailers				
INR	966	Page Industries Ltd	522	0.19
Auto manufacturers				
INR	20,172	Maruti Suzuki India Ltd	2,927	1.04
Auto parts and equipment				
INR	12,647	Balkrishna Industries Ltd	400	0.14
INR	368	MRF Ltd	586	0.21
INR	507,793	Samvardhana Motherson International Ltd	801	0.29
INR	70,851	Sona Blw Precision Forgings Ltd	404	0.14
Beverages				
INR	95,891	Tata Consumer Products Ltd	1,323	0.47
Building Materials				
INR	96,969	Ambuja Cements Ltd	619	0.22
INR	1,460	Shree Cement Ltd	513	0.18
INR	18,533	UltraTech Cement Ltd	2,554	0.91
Chemicals				
INR	61,715	Asian Paints Ltd	1,772	0.63
INR	21,436	SRF Ltd	763	0.27
INR	10,329	Supreme Industries Ltd	433	0.16
Coal				
INR	296,965	Coal India Ltd	1,354	0.48
Commercial services				
INR	83,443	Marico Ltd	702	0.25
Computers				
INR	16,854	Mphasis Ltd	493	0.18
Cosmetics and personal care				
INR	86,151	Dabur India Ltd	497	0.18
INR	65,537	Godrej Consumer Products Ltd	978	0.35

India (31 October 2024: 26.27%) (cont)				
Electrical components and equipment				
INR	8,500	Polycab India Ltd	555	0.20
Electronics				
INR	40,279	Havells India Ltd	763	0.27
Food				
INR	25,967	Avenue Supermarts Ltd	1,291	0.46
INR	17,311	Britannia Industries Ltd	1,114	0.40
INR	54,411	Nestle India Ltd	1,538	0.55
Gas				
INR	369,594	GAIL India Ltd	827	0.29
Healthcare services				
INR	16,065	Apollo Hospitals Enterprise Ltd	1,327	0.47
INR	124,553	Max Healthcare Institute Ltd	1,619	0.58
Household products				
INR	132,266	Hindustan Unilever Ltd	3,667	1.31
Iron and steel				
INR	53,750	Jindal Stainless Ltd	371	0.13
INR	65,644	Jindal Steel & Power Ltd	696	0.25
INR	1,203,197	Tata Steel Ltd	1,995	0.71
Leisure time				
INR	10,699	Bajaj Auto Ltd	1,017	0.36
INR	22,079	Eicher Motors Ltd	1,455	0.52
INR	19,201	Hero MotoCorp Ltd	870	0.31
Metal fabricate/ hardware				
INR	29,221	APL Apollo Tubes Ltd	560	0.20
INR	22,045	Astral Ltd	351	0.12
INR	17,191	Tube Investments of India Ltd	590	0.21
Mining				
INR	215,232	Hindalco Industries Ltd	1,591	0.57
Miscellaneous manufacturers				
INR	24,451	Pidilite Industries Ltd	878	0.31
Oil and gas				
INR	243,756	Bharat Petroleum Corp Ltd	895	0.32
INR	454,611	Indian Oil Corp Ltd	742	0.27
INR	506,790	Oil & Natural Gas Corp Ltd	1,466	0.52
INR	79,908	Oil India Ltd	388	0.14
INR	977,183	Reliance Industries Ltd	16,251	5.79
Pharmaceuticals				
INR	42,245	Aurobindo Pharma Ltd	615	0.22
INR	83,795	Cipla Ltd	1,537	0.55
INR	93,244	Dr Reddy's Laboratories Ltd	1,307	0.47
INR	36,519	Lupin Ltd	906	0.32
INR	19,767	Mankind Pharma Ltd	577	0.21

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 100.02%) (cont)				
India (31 October 2024: 26.27%) (cont)				
Pharmaceuticals (cont)				
INR	153,853	Sun Pharmaceutical Industries Ltd	3,337	1.19
INR	18,916	Torrent Pharmaceuticals Ltd	744	0.26
INR	40,955	Zydus Lifesciences Ltd	430	0.15
Real estate investment and services				
INR	48,037	Macrotech Developers Ltd	756	0.27
Retail				
INR	29,153	Trent Ltd	1,785	0.64
Transportation				
INR	38,390	Container Corp Of India Ltd	306	0.11
Total India			72,758	25.94
Indonesia (31 October 2024: 1.08%)				
Agriculture				
IDR	1,162,000	Charoen Pokphand Indonesia Tbk PT	331	0.12
Food				
IDR	3,033,300	Sumber Alfaria Trijaya Tbk PT	395	0.14
Mining				
IDR	234,700	United Tractors Tbk PT	321	0.11
Telecommunications				
IDR	7,908,200	Telkom Indonesia Persero Tbk PT	1,257	0.45
Total Indonesia			2,304	0.82
Kuwait (31 October 2024: 0.43%)				
Banks				
KWD	243,167	Boubyan Bank KSCP	539	0.19
Telecommunications				
KWD	306,708	Mobile Telecommunications Co KSCP	473	0.17
Total Kuwait			1,012	0.36
Malaysia (31 October 2024: 1.75%)				
Agriculture				
MYR	395,800	IOI Corp Bhd	336	0.12
MYR	80,922	Kuala Lumpur Kepong Bhd	368	0.13
MYR	258,800	QL Resources Bhd	288	0.10
Chemicals				
MYR	440,800	Petronas Chemicals Group Bhd	375	0.14
Distribution and wholesale				
MYR	452,900	Sime Darby Bhd	218	0.08
Electricity				
MYR	465,800	Tenaga Nasional Bhd	1,496	0.53

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (31 October 2024: 1.75%) (cont)				
Food				
MYR	339,200	SD Guthrie Bhd	374	0.13
Healthcare services				
MYR	355,500	IHH Healthcare Bhd	570	0.20
Mining				
MYR	596,000	Press Metal Aluminium Holdings Bhd	677	0.24
Pipelines				
MYR	128,300	Petronas Gas Bhd	520	0.19
Telecommunications				
MYR	572,727	CELCOMDIGI BHD	507	0.18
MYR	369,900	Maxis Bhd	318	0.12
Total Malaysia			6,047	2.16
Mexico (31 October 2024: 2.35%)				
Beverages				
MXN	82,644	Arca Continental SAB de CV	871	0.31
MXN	84,263	Coca-Cola Femsa SAB de CV	795	0.28
Building Materials				
MXN	2,443,663	Cemex SAB de CV	1,510	0.54
Mining				
MXN	499,786	Grupo Mexico SAB de CV	2,602	0.93
Real estate investment trusts				
MXN	167,783	Prologis Property Mexico SA de CV (Reit)	599	0.21
Total Mexico			6,377	2.27
People's Republic of China (31 October 2024: 6.38%)				
Auto manufacturers				
CNH	59,000	Guangzhou Automobile Group Co Ltd 'A'	65	0.02
Biotechnology				
CNH	20,700	Hualan Biological Engineering Inc 'A'	47	0.02
Building Materials				
CNH	39,900	Anhui Conch Cement Co Ltd 'A'	132	0.05
HKD	194,000	Anhui Conch Cement Co Ltd 'H'	548	0.19
CNH	14,500	Beijing New Building Materials Plc 'A'	56	0.02
Chemicals				
CNH	15,920	Ganfeng Lithium Group Co Ltd 'A'	65	0.02
CNH	84,700	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	63	0.02
CNH	5,000	Jiangsu Yoke Technology Co Ltd 'A'	38	0.01
CNH	27,200	Meihua Holdings Group Co Ltd 'A'	41	0.02
CNH	21,190	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	59	0.02
CNH	15,600	Tianqi Lithium Corp 'A'	62	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 100.02%) (cont)				
People's Republic of China (31 October 2024: 6.38%) (cont)				
Chemicals (cont)				
CNH	15,700	Zangge Mining Co Ltd 'A'	78	0.03
CNH	27,100	Zhejiang Juhua Co Ltd 'A'	95	0.04
Coal				
HKD	322,000	China Coal Energy Co Ltd 'H'	333	0.12
CNH	62,200	China Shenhua Energy Co Ltd 'A'	327	0.12
HKD	542,000	China Shenhua Energy Co Ltd 'H'	2,041	0.73
CNH	24,300	Huaibei Mining Holdings Co Ltd 'A'	40	0.01
USD	167,100	Inner Mongolia Yitai Coal Co Ltd 'B'	332	0.12
CNH	91,500	Shaanxi Coal Industry Co Ltd 'A'	241	0.08
CNH	56,100	Shanxi Coking Coal Energy Group Co Ltd 'A'	49	0.02
CNH	49,245	Yankuang Energy Group Co Ltd 'A'	83	0.03
HKD	524,300	Yankuang Energy Group Co Ltd 'H'	548	0.19
Commercial services				
CNH	463,900	Beijing-Shanghai High Speed Railway Co Ltd 'A'	371	0.13
CNH	3,400	Hangzhou Tigermed Consulting Co Ltd 'A'	21	0.01
CNH	210,100	Liaoning Port Co Ltd 'A'	42	0.01
Electricity				
CNH	45,950	Sichuan Chuantou Energy Co Ltd 'A'	107	0.04
Electronics				
CNH	5,300	Shennan Circuits Co Ltd 'A'	80	0.03
CNH	10,700	Wingtech Technology Co Ltd 'A'	51	0.02
CNH	18,800	WUS Printed Circuit Kunshan Co Ltd 'A'	72	0.02
Engineering & construction				
HKD	726,900	China Tower Corp Ltd 'H'	1,054	0.38
Environmental control				
CNH	16,790	Zhejiang Weiming Environment Protection Co Ltd 'A'	45	0.02
Gas				
CNH	22,682	ENN Natural Gas Co Ltd 'A'	62	0.02
Healthcare services				
CNH	85,862	Aier Eye Hospital Group Co Ltd 'A'	153	0.06
CNH	14,100	Pharmaron Beijing Co Ltd 'A'	45	0.02
CNH	24,900	WuXi AppTec Co Ltd 'A'	203	0.07
HKD	48,600	WuXi AppTec Co Ltd 'H'	377	0.13
Holding companies - diversified operations				
CNH	54,300	Zhejiang China Commodities City Group Co Ltd 'A'	114	0.04
Internet				
CNH	12,500	Kunlun Tech Co Ltd 'A'	55	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 October 2024: 6.38%) (cont)				
Iron and steel				
CNH	204,700	Baoshan Iron & Steel Co Ltd 'A'	192	0.07
CNH	105,300	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	37	0.01
Media				
CNH	25,100	Jiangsu Phoenix Publishing & Media Corp Ltd 'A'	41	0.01
Mining				
CNH	18,000	Chifeng Jilong Gold Mining Co Ltd 'A'	65	0.02
CNH	177,000	CMOC Group Ltd 'A'	172	0.06
HKD	594,000	CMOC Group Ltd 'H'	467	0.17
CNH	23,900	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	59	0.02
CNH	29,240	Shanjin International Gold Co Ltd 'A'	81	0.03
CNH	34,700	Yunnan Aluminium Co Ltd 'A'	72	0.03
CNH	55,500	Yunnan Chihong Zinc&Germanium Co Ltd 'A'	39	0.01
CNH	48,000	Zhongjin Gold Corp Ltd 'A'	90	0.03
Miscellaneous manufacturers				
CNH	39,600	China Jushi Co Ltd 'A'	64	0.02
CNH	48,300	Lens Technology Co Ltd 'A'	138	0.05
Oil and gas				
CNH	306,599	China Petroleum & Chemical Corp 'A'	239	0.09
HKD	3,851,410	China Petroleum & Chemical Corp 'H'	1,972	0.70
CNH	214,400	PetroChina Co Ltd 'A'	235	0.08
HKD	3,386,000	PetroChina Co Ltd 'H'	2,594	0.93
Oil and gas services				
HKD	284,000	China Oilfield Services Ltd 'H'	222	0.08
Pharmaceuticals				
CNH	21,200	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	68	0.03
CNH	66,200	Shanghai RAAS Blood Products Co Ltd 'A'	61	0.02
CNH	11,900	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	67	0.03
CNH	19,800	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	38	0.01
CNH	30,660	Zhejiang NHU Co Ltd 'A'	93	0.03
Real estate investment and services				
CNH	96,700	China Vanke Co Ltd 'A'	90	0.03
HKD	347,700	China Vanke Co Ltd 'H'	240	0.09
Semiconductors				
CNH	5,500	Maxscend Microelectronics Co Ltd 'A'	57	0.02
CNH	27,536	National Silicon Industry Group Co Ltd 'A'	66	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 100.02%) (cont)				
People's Republic of China (31 October 2024: 6.38%) (cont)				
Semiconductors (cont)				
CNH	49,800	Sanan Optoelectronics Co Ltd 'A'	84	0.03
CNH	11,000	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	41	0.02
Software				
CNH	17,400	Hundsun Technologies Inc 'A'	62	0.02
Telecommunications				
CNH	298,100	China United Network Communications Ltd 'A'	218	0.08
Transportation				
CNH	34,600	YTO Express Group Co Ltd 'A'	62	0.02
Total People's Republic of China			16,221	5.78
Peru (31 October 2024: 0.12%)				
Mining				
USD	26,892	Cia de Minas Buenaventura SAA ADR	381	0.14
Total Peru			381	0.14
Philippines (31 October 2024: 0.14%)				
Electricity				
PHP	45,830	Manila Electric Co	468	0.17
Total Philippines			468	0.17
Poland (31 October 2024: 0.82%)				
Electricity				
PLN	140,500	PGE Polska Grupa Energetyczna SA	308	0.11
Oil and gas				
PLN	93,426	ORLEN SA	1,694	0.60
Total Poland			2,002	0.71
Qatar (31 October 2024: 1.62%)				
Banks				
QAR	974,538	Al Rayan Bank	597	0.21
QAR	288,560	Dukhan Bank	277	0.10
QAR	159,938	Qatar International Islamic Bank QSC	465	0.17
QAR	283,494	Qatar Islamic Bank QPSC	1,642	0.58
Chemicals				
QAR	242,121	Industries Qatar QSC	834	0.30
Real estate investment and services				
QAR	337,115	Barwa Real Estate Co	259	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Qatar (31 October 2024: 1.62%) (cont)				
Telecommunications				
QAR	126,136	Ooredoo QPSC	449	0.16
Total Qatar			4,523	1.61
Republic of South Korea (31 October 2024: 23.99%)				
Auto manufacturers				
KRW	38,296	Kia Corp	2,435	0.87
Auto parts and equipment				
KRW	9,725	Hyundai Mobis Co Ltd	1,830	0.65
KRW	7,476	LG Energy Solution Ltd	1,707	0.61
KRW	8,949	Samsung SDI Co Ltd	1,108	0.40
Biotechnology				
KRW	2,862	Samsung Biologics Co Ltd	2,118	0.75
Chemicals				
KRW	7,977	LG Chem Ltd	1,212	0.43
Computers				
KRW	13,818	LG Corp	647	0.23
Cosmetics and personal care				
KRW	4,766	Amorepacific Corp	417	0.15
KRW	1,472	LG H&H Co Ltd	349	0.12
Electrical components and equipment				
KRW	2,231	LG Innotek Co Ltd	219	0.08
Electronics				
KRW	3,897	Ecopro Materials Co Ltd	152	0.05
KRW	8,960	Samsung Electro-Mechanics Co Ltd	742	0.27
Engineering & construction				
KRW	14,189	Samsung C&T Corp	1,222	0.43
Food				
KRW	3,735	Orion Corp	324	0.11
Home furnishings				
KRW	8,973	Coway Co Ltd	554	0.20
Investment Companies				
KRW	15,062	SK Square Co Ltd	942	0.34
Iron and steel				
KRW	11,269	POSCO Holdings Inc	2,065	0.74
Machinery, construction and mining				
KRW	8,915	Doosan Bobcat Inc	307	0.11
KRW	72,441	Doosan Enerbility Co Ltd	1,476	0.53
Mining				
KRW	662	Korea Zinc Co Ltd	372	0.13
Oil and gas				
KRW	7,105	HD Hyundai Co Ltd	393	0.14
KRW	7,091	S-Oil Corp	260	0.09

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 100.02%) (cont)				
Republic of South Korea (31 October 2024: 23.99%) (cont)				
Pharmaceuticals				
KRW	25,204	Celltrion Inc	2,860	1.02
KRW	9,036	Yuhan Corp	723	0.26
Semiconductors				
KRW	766,363	Samsung Electronics Co Ltd	29,921	10.67
KRW	132,147	Samsung Electronics Co Ltd (Pref)	4,355	1.55
KRW	87,618	SK Hynix Inc	10,941	3.90
Total Republic of South Korea			69,651	24.83
Russian Federation (31 October 2024: 0.00%)				
Iron and steel				
RUB	83,445	Novolipetsk Steel PJSC*	-	0.00
RUB	11,664	Severstal PAO*	-	0.00
Oil and gas				
RUB	661,970	Gazprom PJSC*	-	0.00
RUB	23,293	LUKOIL PJSC*	-	0.00
RUB	51,340	Novatek PJSC*	-	0.00
RUB	78,847	Tatneft PJSC*	-	0.00
Total Russian Federation			-	0.00
Saudi Arabia (31 October 2024: 11.83%)				
Banks				
SAR	314,526	Al Rajhi Bank	8,167	2.91
SAR	197,290	Alinma Bank	1,526	0.55
SAR	117,363	Bank AlBilad	904	0.32
SAR	102,537	Bank Al-Jazira	369	0.13
Chemicals				
SAR	37,241	SABIC Agri-Nutrients Co	980	0.35
SAR	56,598	Sahara International Petrochemical Co	287	0.10
SAR	213,609	Saudi Arabian Mining Co	2,910	1.04
SAR	144,477	Saudi Basic Industries Corp	2,350	0.84
SAR	114,759	Saudi Kayan Petrochemical Co	176	0.06
SAR	43,416	Yanbu National Petrochemical Co	370	0.13
Electricity				
SAR	23,546	ACWA Power Co	2,021	0.72
SAR	134,325	Saudi Electricity Co	537	0.19
Food				
SAR	78,228	Almarai Co JSC	1,101	0.39
Healthcare services				
SAR	5,679	Dallah Healthcare Co	185	0.07
SAR	14,150	Dr Sulaiman Al Habib Medical Services Group Co	1,081	0.38

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Saudi Arabia (31 October 2024: 11.83%) (cont)				
Healthcare services (cont)				
SAR	15,436	Mouwasat Medical Services Co	298	0.11
SAR	6,482	Nahdi Medical Co	196	0.07
Insurance				
SAR	6,300	Al Rajhi Co for Co-operative Insurance	220	0.08
SAR	13,289	Bupa Arabia for Cooperative Insurance Co	595	0.21
SAR	11,940	Co for Cooperative Insurance	442	0.16
Media				
SAR	5,669	Saudi Research & Media Group	262	0.09
Oil and gas				
SAR	53,353	Ades Holding Co	215	0.08
SAR	932,035	Saudi Arabian Oil Co	6,299	2.25
SAR	7,928	Saudi Aramco Base Oil Co	210	0.07
Retail				
SAR	92,619	Jarir Marketing Co	311	0.11
Total Saudi Arabia			32,012	11.41
South Africa (31 October 2024: 3.16%)				
Investment Companies				
ZAR	80,955	Remgro Ltd	695	0.25
Iron and steel				
ZAR	10,691	Kumba Iron Ore Ltd	186	0.06
Mining				
ZAR	14,615	Anglo American Platinum Ltd	502	0.18
ZAR	143,439	Gold Fields Ltd	3,230	1.15
ZAR	91,963	Harmony Gold Mining Co Ltd	1,456	0.52
ZAR	144,761	Impala Platinum Holdings Ltd	863	0.31
Pharmaceuticals				
ZAR	61,274	Aspen Pharmacare Holdings Ltd	401	0.14
Retail				
ZAR	38,241	Clicks Group Ltd	813	0.29
ZAR	386,921	Pepkor Holdings Ltd	558	0.20
Total South Africa			8,704	3.10
Taiwan (31 October 2024: 4.83%)				
Airlines				
TWD	437,000	Eva Airways Corp	526	0.19
Apparel retailers				
TWD	31,000	Eclat Textile Co Ltd	401	0.14
TWD	81,007	Feng TAY Enterprise Co Ltd	285	0.10
TWD	349,000	Pou Chen Corp	358	0.13

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 100.02%) (cont)				
Taiwan (31 October 2024: 4.83%) (cont)				
Auto parts and equipment				
TWD	282,000	Cheng Shin Rubber Industry Co Ltd	435	0.15
Chemicals				
TWD	569,844	Formosa Chemicals & Fibre Corp	444	0.16
TWD	661,020	Formosa Plastics Corp	703	0.25
TWD	826,292	Nan Ya Plastics Corp	790	0.28
Computers				
TWD	1,195,293	Innolux Corp	512	0.18
Electronics				
TWD	138,000	E Ink Holdings Inc	958	0.34
TWD	220,000	Unimicron Technology Corp	646	0.23
Semiconductors				
TWD	531,000	ASE Technology Holding Co Ltd	2,250	0.80
TWD	1,815,000	United Microelectronics Corp	2,565	0.92
Transportation				
TWD	172,000	Evergreen Marine Corp Taiwan Ltd	1,110	0.40
Total Taiwan			11,983	4.27
Thailand (31 October 2024: 1.04%)				
Engineering & construction				
THB	694,300	Airports of Thailand PCL NVDR	795	0.28
Healthcare services				
THB	1,796,900	Bangkok Dusit Medical Services PCL NVDR	1,291	0.46
Oil and gas				
THB	222,321	PTT Exploration & Production PCL NVDR	662	0.24
Total Thailand			2,748	0.98
Turkey (31 October 2024: 0.46%)				
Food				
TRY	73,907	BIM Birlesik Magazalar AS	867	0.31
Iron and steel				
TRY	559,070	Eregli Demir ve Celik Fabrikalari TAS	327	0.12
Total Turkey			1,194	0.43
United Arab Emirates (31 October 2024: 0.57%)				
Banks				
AED	235,052	Abu Dhabi Islamic Bank PJSC	1,171	0.42
AED	470,074	Dubai Islamic Bank PJSC	968	0.34
Total United Arab Emirates			2,139	0.76

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 October 2024: 0.67%)				
Mining				
ZAR	80,698	Anglogold Ashanti Plc	3,366	1.20
Total United Kingdom			3,366	1.20
Total equities			278,832	99.41
Rights (31 October 2024: 0.00%)				
Republic of South Korea (31 October 2024: 0.00%)				
KRW	1,190	Samsung SDI Co Ltd	29	0.01
Total rights			29	0.01

	Fair Value USD'000	% of net asset value
Total value of investments	278,861	99.42
Cash[†]	1,340	0.48
Other net assets	274	0.10
Net asset value attributable to redeemable shareholders at the end of the financial period	280,475	100.00

[†] Substantially all cash positions are held with BNY.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	278,861	99.34
Other assets	1,859	0.66
Total current assets	280,720	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF
As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.25%)				
Equities (31 October 2024: 91.67%)				
Bermuda (31 October 2024: 2.10%)				
Banks				
USD	57,617	Credicorp Ltd	11,649	2.29
Total Bermuda			11,649	2.29
Brazil (31 October 2024: 47.57%)				
Aerospace and defence				
BRL	526,793	Embraer SA	6,041	1.19
Banks				
BRL	1,205,748	Banco Bradesco SA	2,605	0.51
BRL	3,983,919	Banco Bradesco SA (Pref)	9,662	1.90
BRL	1,289,302	Banco do Brasil SA	6,588	1.29
BRL	3,997,422	Itau Unibanco Holding SA (Pref)	25,122	4.93
Beverages				
BRL	3,546,943	Ambev SA	9,128	1.79
Commercial services				
BRL	761,327	CCR SA	1,809	0.36
BRL	687,691	Localiza Rent a Car SA	5,218	1.02
Diversified financial services				
BRL	4,070,405	B3 SA - Brasil Bolsa Balcao	9,699	1.90
BRL	884,424	Banco BTG Pactual SA	5,954	1.17
Electricity				
BRL	908,523	Centrais Eletricas Brasileiras SA	7,053	1.38
BRL	176,898	Centrais Eletricas Brasileiras SA (Pref)	1,507	0.30
BRL	1,358,845	Cia Energetica de Minas Gerais (Pref)	2,628	0.52
BRL	824,295	Cia Paranaense de Energia - Copel (Pref)	1,679	0.33
BRL	175,206	CPFL Energia SA	1,182	0.23
BRL	210,072	Energisa S/A	1,704	0.33
BRL	151,428	Engie Brasil Energia SA	1,112	0.22
BRL	892,487	Equatorial Energia SA	5,803	1.14
Food				
BRL	376,099	BRF SA	1,508	0.29
BRL	581,346	JBS S/A	4,526	0.89
Forest Products and paper				
BRL	522,975	Suzano SA	4,626	0.91
Healthcare services				
BRL	600,873	Rede D'Or Sao Luiz SA	3,399	0.67

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Brazil (31 October 2024: 47.57%) (cont)				
Insurance				
BRL	525,511	BB Seguridade Participacoes SA	3,970	0.78
BRL	445,803	Caixa Seguridade Participacoes S/A	1,288	0.25
Investment Companies				
BRL	45,021	Itausa SA	85	0.02
BRL	4,281,162	Itausa SA (Pref)	8,091	1.59
Iron and steel				
BRL	1,024,941	Gerdau SA (Pref)	2,714	0.53
BRL	2,723,140	Vale SA	25,426	4.99
Machinery - diversified				
BRL	1,259,072	WEG SA	9,928	1.95
Oil and gas				
BRL	2,419,284	Petroleo Brasileiro SA	13,696	2.69
BRL	2,913,627	Petroleo Brasileiro SA (Pref)	15,434	3.03
BRL	605,680	PRIO SA	3,607	0.71
BRL	539,105	Ultrapar Participacoes SA	1,698	0.33
BRL	758,610	Vibra Energia SA	2,519	0.49
Packaging and containers				
BRL	619,859	Klabin SA	2,029	0.40
Retail				
BRL	670,558	Natura & Co Holding SA	1,126	0.22
BRL	968,195	Raia Drogasil SA	3,393	0.67
Software				
BRL	409,134	TOTVS SA	2,719	0.53
Telecommunications				
BRL	612,808	Telefonica Brasil SA	3,008	0.59
BRL	636,450	TIM SA	2,130	0.42
Transportation				
BRL	969,355	Rumo SA	3,322	0.65
Water				
BRL	358,256	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	7,207	1.41
Total Brazil			231,943	45.52
Cayman Islands (31 October 2024: 8.49%)				
Banks				
USD	2,393,661	NU Holdings Ltd 'A'	29,753	5.84
Diversified financial services				
USD	277,398	XP Inc 'A'	4,466	0.88
Total Cayman Islands			34,219	6.72

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 91.67%) (cont)				
Chile (31 October 2024: 5.42%)				
Airlines				
CLP	179,948,496	Latam Airlines Group SA	2,813	0.55
Banks				
CLP	38,699,527	Banco de Chile	5,624	1.10
CLP	74,714	Banco de Credito e Inversiones SA	2,930	0.58
CLP	55,969,252	Banco Santander Chile	3,350	0.66
Chemicals				
CLP	121,671	Sociedad Quimica y Minera de Chile SA 'B' (Pref)	4,147	0.82
Electricity				
CLP	18,463,446	Enel Americas SA	1,795	0.35
CLP	23,797,401	Enel Chile SA	1,667	0.33
Food				
CLP	1,088,590	Cencosud SA	3,688	0.72
Forest Products and paper				
CLP	961,420	Empresas CMPC SA	1,493	0.29
Oil and gas				
CLP	330,368	Empresas Copec SA	2,245	0.44
Retail				
CLP	535,128	Falabella SA	2,406	0.47
Total Chile			32,158	6.31
Colombia (31 October 2024: 1.27%)				
Banks				
COP	218,052	Bancolombia SA	2,587	0.51
COP	384,351	Bancolombia SA (Pref)	3,949	0.77
Electricity				
COP	375,356	Interconexion Electrica SA ESP	1,937	0.38
Total Colombia			8,473	1.66
Mexico (31 October 2024: 24.87%)				
Banks				
MXN	2,212,275	Grupo Financiero Banorte SAB de CV 'O'	19,046	3.73
MXN	1,559,196	Grupo Financiero Inbursa SAB de CV 'O'	4,015	0.79
Beverages				
MXN	439,224	Arca Continental SAB de CV	4,630	0.91
MXN	446,978	Coca-Cola Femsa SAB de CV	4,218	0.83
MXN	1,491,686	Fomento Economico Mexicano SAB de CV	15,726	3.08
Building Materials				
MXN	12,920,436	Cemex SAB de CV	7,987	1.57

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mexico (31 October 2024: 24.87%) (cont)				
Commercial services				
MXN	162,616	Promotora y Operadora de Infraestructura SAB de CV	1,822	0.36
Engineering & construction				
MXN	242,490	Grupo Aeroportuario del Centro Norte SAB de CV	2,682	0.52
MXN	329,837	Grupo Aeroportuario del Pacifico SAB de CV 'B'	6,709	1.32
MXN	153,836	Grupo Aeroportuario del Sureste SAB de CV 'B'	4,882	0.96
Food				
MXN	155,417	Gruma SAB de CV 'B'	2,975	0.59
MXN	1,104,876	Grupo Bimbo SAB de CV	3,366	0.66
MXN	246,089	Grupo Comercial Chedraui SA de CV	1,595	0.31
Holding companies - diversified operations				
MXN	3,085,734	Alfa SAB de CV 'A'	2,259	0.44
Household products				
MXN	1,298,049	Kimberly-Clark de Mexico SAB de CV 'A'	2,292	0.45
Insurance				
MXN	171,013	Qualitas Controladora SAB de CV	1,888	0.37
Mining				
MXN	2,654,360	Grupo Mexico SAB de CV	13,818	2.71
MXN	169,377	Industrias Penoles SAB de CV	3,384	0.67
Real estate investment trusts				
MXN	2,435,384	Fibra Uno Administracion SA de CV (Reit)	3,146	0.62
MXN	893,013	Prologis Property Mexico SA de CV (Reit)	3,187	0.62
Retail				
MXN	481,360	Grupo Carso SAB de CV	3,352	0.66
MXN	4,462,323	Wal-Mart de Mexico SAB de CV	14,168	2.78
Telecommunications				
MXN	15,577,017	America Movil SAB de CV	13,464	2.64
Total Mexico			140,611	27.59
Peru (31 October 2024: 0.36%)				
Mining				
USD	139,359	Cia de Minas Buenaventura SAA ADR	1,973	0.39
Total Peru			1,973	0.39
United States (31 October 2024: 1.59%)				
Mining				
USD	74,618	Southern Copper Corp [^]	6,680	1.31
Total United States			6,680	1.31
Total equities			467,706	91.79

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
ETFs (31 October 2024: 7.57%)				
Germany (31 October 2024: 7.57%)				
USD	1,051,966	iShares MSCI Brazil UCITS ETF DE	37,682	7.40
Total ETFs			37,682	7.40
Rights (31 October 2024: 0.01%)				
Mexico (31 October 2024: 0.01%)				

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial Derivative Instruments (31 October 2024: -0.01%)					
Futures contracts (31 October 2024: (0.01)%)					
USD	22	MSCI Brazil Index Futures June 2025	1,174	46	0.01
USD	21	MSCI Emerging Markets Index Futures June 2025	1,165	20	0.00
Total unrealised gains on futures contracts			66	0.01	
Total financial derivative instruments			66	0.01	

	Fair Value USD'000	% of net asset value
Total value of investments	505,454	99.20
Cash [†]	1,877	0.37
Other net assets	2,212	0.43
Net asset value attributable to redeemable shareholders at the end of the financial period	509,543	100.00

[†] Cash holdings of USD 1,816,502 are held with BNY. USD 60,411 is held as security for futures contracts with Barclays Bank Plc.

[^] 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.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	505,388	99.15
Exchange traded financial derivatives instruments	66	0.01
Other assets	4,241	0.84
Total current assets	509,695	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF
As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.28%)				
Equities (31 October 2024: 99.28%)				
Austria (31 October 2024: 0.58%)				
Banks				
EUR	1,781	Erste Group Bank AG	106	0.18
Electricity				
EUR	3,724	Verbund AG	252	0.42
Total Austria			358	0.60
Belgium (31 October 2024: 2.43%)				
Banks				
EUR	2,776	KBC Group NV	225	0.38
Beverages				
EUR	6,130	Anheuser-Busch InBev SA	353	0.59
Chemicals				
EUR	636	Syensqo SA	40	0.07
Distribution and wholesale				
EUR	468	D'ieteren Group	82	0.14
Food				
EUR	6	Lotus Bakeries NV	51	0.09
Investment Companies				
EUR	1,022	Groupe Bruxelles Lambert NV	74	0.13
EUR	102	Sofina SA	25	0.04
Pharmaceuticals				
EUR	1,348	UCB SA	217	0.36
Total Belgium			1,067	1.80
Denmark (31 October 2024: 5.74%)				
Banks				
DKK	1,463	Danske Bank A/S	45	0.08
Beverages				
DKK	1,176	Carlsberg AS 'B'	141	0.24
Biotechnology				
DKK	225	Genmab A/S	42	0.07
Building Materials				
DKK	4,026	ROCKWOOL A/S 'B'	161	0.27
Chemicals				
DKK	5,140	Novonesis Novozymes B	293	0.49
Electricity				
DKK	2,283	Orsted AS	80	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Denmark (31 October 2024: 5.74%) (cont)				
Energy - alternate sources				
DKK	20,972	Vestas Wind Systems A/S	245	0.41
Healthcare products				
DKK	992	Coloplast A/S 'B'	99	0.16
DKK	874	Demant A/S	28	0.05
Insurance				
DKK	2,406	Tryg A/S	51	0.09
Pharmaceuticals				
DKK	20,096	Novo Nordisk A/S 'B'	1,172	1.98
DKK	129	Zealand Pharma A/S	8	0.01
Retail				
DKK	645	Pandora A/S	84	0.14
Transportation				
DKK	1,145	DSV A/S	213	0.36
Total Denmark			2,662	4.49
Finland (31 October 2024: 2.70%)				
Banks				
EUR	16,111	Nordea Bank Abp	196	0.33
Food				
EUR	15,257	Kesko Oyj 'B'	308	0.52
Forest Products and paper				
EUR	5,113	UPM-Kymmene Oyj	119	0.20
Insurance				
EUR	24,213	Sampo Oyj 'A'	214	0.36
Machinery - diversified				
EUR	2,927	Kone Oyj 'B'	160	0.27
EUR	6,759	Wartsila OYJ Abp	110	0.19
Pharmaceuticals				
EUR	2,177	Orion Oyj 'B'	120	0.20
Telecommunications				
EUR	810	Elisa Oyj	38	0.06
EUR	41,750	Nokia Oyj	183	0.31
Total Finland			1,448	2.44
France (31 October 2024: 16.94%)				
Advertising				
EUR	414	Publicis Groupe SA	37	0.06
Apparel retailers				
EUR	232	Hermes International SCA	555	0.94
EUR	539	Kering SA	96	0.16
EUR	1,683	LVMH Moet Hennessy Louis Vuitton SE	821	1.38

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 October 2024: 99.28%) (cont)				
France (31 October 2024: 16.94%) (cont)				
Auto parts and equipment				
EUR	5,748	Cie Generale des Etablissements Michelin SCA	185	0.31
Banks				
EUR	2,018	BNP Paribas SA	150	0.25
Beverages				
EUR	2,596	Pernod Ricard SA	247	0.42
Building Materials				
EUR	2,803	Cie de Saint-Gobain SA	268	0.45
Chemicals				
EUR	2,226	Air Liquide SA	402	0.68
Commercial services				
EUR	3,071	Edenred SE^	84	0.14
Computers				
EUR	839	Capgemini SE	117	0.20
EUR	197	Teleperformance SE	19	0.03
Cosmetics and personal care				
EUR	1,836	L'Oreal SA	710	1.20
Diversified financial services				
EUR	363	Amundi SA	25	0.04
Electrical components and equipment				
EUR	3,009	Legrand SA	290	0.49
EUR	5,636	Schneider Electric SE	1,151	1.94
Engineering & construction				
EUR	197	Aeroports de Paris SA	22	0.04
EUR	1,818	Eiffage SA	218	0.37
EUR	5,206	Vinci SA	638	1.07
Entertainment				
EUR	124	FDJ UNITED	4	0.01
Healthcare products				
EUR	2,174	EssilorLuxottica SA^	549	0.93
EUR	206	Sartorius Stedim Biotech	43	0.07
Healthcare services				
EUR	415	BioMerieux	49	0.08
Insurance				
EUR	15,803	AXA SA	657	1.11
Miscellaneous manufacturers				
EUR	9,845	Alstom SA^	209	0.35
Pharmaceuticals				
EUR	899	Ipsen SA	92	0.16
EUR	8,030	Sanofi SA	770	1.30
Private Equity				
EUR	393	Eurazeo SE	25	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 October 2024: 16.94%) (cont)				
Real estate investment trusts				
EUR	4,237	Covivio SA (Reit)	209	0.35
EUR	3,441	Gecina SA (Reit)	311	0.52
EUR	9,303	Klepierre SA (Reit)	300	0.51
EUR	606	Unibail-Rodamco-Westfield (Reit)	45	0.08
Software				
EUR	7,822	Dassault Systemes SE	257	0.44
Transportation				
EUR	20,314	Getlink SE	339	0.57
Total France			9,894	16.69
Germany (31 October 2024: 11.60%)				
Aerospace and defence				
EUR	59	MTU Aero Engines AG	18	0.03
Apparel retailers				
EUR	1,065	adidas AG	215	0.36
EUR	1,128	Puma SE	25	0.04
Auto manufacturers				
EUR	909	Bayerische Motoren Werke AG^	68	0.11
EUR	420	Bayerische Motoren Werke AG (Pref)	30	0.05
EUR	524	Daimler Truck Holding AG	18	0.03
EUR	1,979	Dr Ing hc F Porsche AG (Pref)	87	0.15
Banks				
EUR	7,481	Deutsche Bank AG	172	0.29
Chemicals				
EUR	1,180	Brenntag SE	69	0.12
EUR	842	Symrise AG	86	0.14
Cosmetics and personal care				
EUR	1,345	Beiersdorf AG	167	0.28
Diversified financial services				
EUR	1,060	Deutsche Boerse AG	300	0.51
Electronics				
EUR	213	Sartorius AG (Pref)	48	0.08
Entertainment				
EUR	173	CTS Eventim AG & Co KGaA	18	0.03
Healthcare products				
EUR	2,229	Siemens Healthineers AG	106	0.18
Healthcare services				
EUR	671	Fresenius Medical Care AG	30	0.05
EUR	419	Fresenius SE & Co KGaA	17	0.03
Home furnishings				
EUR	6	Rational AG	4	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 October 2024: 99.28%) (cont)				
Germany (31 October 2024: 11.60%) (cont)				
Household products				
EUR	557	Henkel AG & Co KGaA	34	0.06
EUR	1,328	Henkel AG & Co KGaA (Pref)	91	0.15
Insurance				
EUR	2,407	Allianz SE	877	1.48
EUR	518	Hannover Rueck SE	146	0.25
EUR	1,119	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	673	1.13
Internet				
EUR	313	Scout24 SE	33	0.06
Machinery - diversified				
EUR	1,568	GEA Group AG	90	0.15
Miscellaneous manufacturers				
EUR	1,570	Knorr-Bremse AG	137	0.23
EUR	4,629	Siemens AG	935	1.58
Pharmaceuticals				
EUR	1,219	Merck KGaA	149	0.25
Real estate investment and services				
EUR	884	LEG Immobilien SE	66	0.11
EUR	6,349	Vonovia SE [^]	186	0.32
Retail				
EUR	1,540	Zalando SE	49	0.08
Semiconductors				
EUR	8,805	Infineon Technologies AG	254	0.43
Software				
EUR	146	Nemetschek SE	17	0.03
EUR	6,482	SAP SE	1,655	2.79
Telecommunications				
EUR	17,150	Deutsche Telekom AG	542	0.91
Transportation				
EUR	4,966	Deutsche Post AG	186	0.31
Total Germany			7,598	12.81
Ireland (31 October 2024: 0.60%)				
Building Materials				
EUR	3,533	Kingspan Group Plc	263	0.44
Food				
EUR	991	Kerry Group Plc 'A'	92	0.16
Total Ireland			355	0.60

Isle of Man (31 October 2024: 0.05%)				
Italy (31 October 2024: 3.45%)				
Banks				
EUR	15,711	Banco BPM SpA	154	0.26
EUR	5,925	BPER Banca SpA	42	0.07
EUR	5,120	FinecoBank Banca Fineco SpA	90	0.15
EUR	14,054	Mediobanca Banca di Credito Finanziario SpA	253	0.43
EUR	9,894	UniCredit SpA	504	0.85
Commercial services				
EUR	3,689	Nexi SpA	19	0.03
Electricity				
EUR	60,742	Enel SpA	464	0.78
EUR	73,183	Terna - Rete Elettrica Nazionale	642	1.09
Healthcare products				
EUR	197	DiaSorin SpA	20	0.04
Insurance				
EUR	5,383	Unipol Assicurazioni SpA	85	0.14
Metal fabricate/ hardware				
EUR	153	Prysmian SpA	8	0.01
Pharmaceuticals				
EUR	2,459	Amplifon SpA	41	0.07
EUR	2,681	Recordati Industria Chimica e Farmaceutica SpA	139	0.23
Retail				
EUR	2,057	Moncler SpA	111	0.19
Transportation				
EUR	2,986	Poste Italiane SpA	53	0.09
Total Italy			2,625	4.43
Jersey (31 October 2024: 0.58%)				
Advertising				
GBP	5,497	WPP Plc	37	0.06
Commercial services				
GBP	6,411	Experian Plc	280	0.47
Total Jersey			317	0.53
Luxembourg (31 October 2024: 0.13%)				
Healthcare services				
EUR	1,452	Eurofins Scientific SE	81	0.14
Transportation				
EUR	3,612	InPost SA	53	0.09
Total Luxembourg			134	0.23

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 October 2024: 99.28%) (cont)				
Netherlands (31 October 2024: 7.91%)				
Auto manufacturers				
EUR	863	Ferrari NV	346	0.58
Banks				
EUR	7,212	ING Groep NV	123	0.21
Beverages				
EUR	11,816	Davide Campari-Milano NV^	69	0.12
EUR	2,247	Heineken Holding NV	155	0.26
EUR	684	Heineken NV	54	0.09
Biotechnology				
EUR	257	Argenx SE	146	0.25
Chemicals				
EUR	3,132	Akzo Nobel NV	174	0.29
Commercial services				
EUR	114	Adyen NV	162	0.27
EUR	1,184	Wolters Kluwer NV	184	0.31
Distribution and wholesale				
EUR	130	IMCD NV^	15	0.03
Diversified financial services				
EUR	170	Euronext NV	25	0.04
Engineering & construction				
EUR	13,700	Ferrovial SE	587	0.99
Entertainment				
EUR	4,189	Universal Music Group NV^	108	0.18
Healthcare products				
EUR	3,338	Koninklijke Philips NV	74	0.12
EUR	2,958	QIAGEN NV	112	0.19
Insurance				
EUR	1,482	ASR Nederland NV	82	0.14
EUR	4,781	NN Group NV	258	0.43
Internet				
EUR	9,982	Prosus NV	408	0.69
Investment Companies				
EUR	2,758	EXOR NV	229	0.39
Semiconductors				
EUR	165	ASM International NV	70	0.12
EUR	2,419	ASML Holding NV	1,409	2.38
EUR	276	BE Semiconductor Industries NV	26	0.04
EUR	4,810	STMicroelectronics NV	96	0.16
Total Netherlands			4,912	8.28

Norway (31 October 2024: 1.16%)				
Banks				
NOK	11,329	DNB Bank ASA	249	0.42
Food				
NOK	11,320	Orkla ASA	111	0.19
Insurance				
NOK	6,738	Gjensidige Forsikring ASA	139	0.23
Mining				
NOK	6,309	Norsk Hydro ASA	29	0.05
Total Norway			528	0.89
Portugal (31 October 2024: 0.42%)				
Electricity				
EUR	73,246	EDP SA	254	0.43
Total Portugal			254	0.43
Spain (31 October 2024: 5.96%)				
Banks				
EUR	18,418	Banco Bilbao Vizcaya Argentaria SA	222	0.37
EUR	67,605	Banco Santander SA	418	0.71
EUR	4,837	CaixaBank SA	33	0.06
Electricity				
EUR	21,371	EDP Renovaveis SA	176	0.29
EUR	31,013	Redeia Corp SA	574	0.97
Engineering & construction				
EUR	176	Acciona SA	23	0.04
EUR	5,736	ACS Actividades de Construcción y Servicios SA	316	0.53
EUR	1,163	Aena SME SA	257	0.44
EUR	1,008	Cellnex Telecom SA	36	0.06
Leisure time				
EUR	2,905	Amadeus IT Group SA^	201	0.34
Pharmaceuticals				
EUR	943	Grifols SA	8	0.01
Retail				
EUR	10,966	Industria de Diseno Textil SA	518	0.87
Total Spain			2,782	4.69
Sweden (31 October 2024: 4.98%)				
Auto manufacturers				
SEK	7,583	Volvo AB 'B'	182	0.31
Banks				
SEK	15,338	Skandinaviska Enskilda Banken AB 'A'	213	0.36

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 October 2024: 99.28%) (cont)				
Sweden (31 October 2024: 4.98%) (cont)				
Banks (cont)				
SEK	12,908	Svenska Handelsbanken AB 'A'	149	0.25
SEK	5,757	Swedbank AB 'A'^	126	0.21
Building Materials				
SEK	19,832	Nibe Industrier AB 'B'	74	0.13
SEK	12,565	Svenska Cellulosa AB SCA 'B'	143	0.24
Cosmetics and personal care				
SEK	2,312	Essity AB 'B'	59	0.10
Distribution and wholesale				
SEK	373	AddTech AB 'B'	11	0.02
Electronics				
SEK	3,362	Assa Abloy AB 'B'	89	0.15
Engineering & construction				
SEK	8,977	Skanska AB 'B'	183	0.31
Entertainment				
SEK	627	Evolution AB	39	0.07
Forest Products and paper				
SEK	2,248	Holmen AB 'B'	78	0.13
Investment Companies				
SEK	971	Industrivarden AB 'A'	30	0.05
SEK	2,787	Industrivarden AB 'C'	86	0.14
SEK	8,957	Investor AB 'B'	233	0.39
SEK	1,088	L E Lundbergforetagen AB 'B'	51	0.09
Machinery - diversified				
SEK	15,459	Atlas Copco AB 'A'	211	0.36
SEK	14,577	Atlas Copco AB 'B'	179	0.30
SEK	508	Beijer Ref AB	7	0.01
SEK	19,752	Hexagon AB 'B'	169	0.28
Machinery, construction and mining				
SEK	8,048	Epiroc AB 'A'	153	0.26
SEK	2,234	Epiroc AB 'B'	38	0.07
SEK	8,524	Sandvik AB	156	0.26
Metal fabricate/ hardware				
SEK	444	SKF AB 'B'	8	0.01
Mining				
SEK	7,076	Boliden AB	191	0.32
Miscellaneous manufacturers				
SEK	1,047	Trelleborg AB 'B'	32	0.05
Private Equity				
SEK	1,107	EQT AB	28	0.05
Real estate investment and services				
SEK	2,127	Sagax AB 'B'	42	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (31 October 2024: 4.98%) (cont)				
Retail				
SEK	5,837	H & M Hennes & Mauritz AB 'B'^	75	0.13
Telecommunications				
SEK	5,661	Tele2 AB 'B'	73	0.13
SEK	20,153	Telefonaktiebolaget LM Ericsson 'B'	150	0.25
Total Sweden			3,258	5.50
Switzerland (31 October 2024: 16.50%)				
Banks				
CHF	589	Banque Cantonale Vaudoise^	64	0.11
CHF	18,418	UBS Group AG	491	0.83
Beverages				
GBP	3,282	Coca-Cola HBC AG	150	0.25
Building Materials				
CHF	259	Geberit AG^	158	0.27
CHF	895	Sika AG	197	0.33
Chemicals				
EUR	1,439	DSM-Firmenich AG	137	0.23
CHF	96	Givaudan SA	409	0.69
Commercial services				
CHF	160	SGS SA	14	0.02
Computers				
CHF	1,017	Logitech International SA	68	0.12
Diversified financial services				
CHF	1,921	Julius Baer Group Ltd^	109	0.18
Electricity				
CHF	2,425	BKW AG^	430	0.73
Electronics				
CHF	16,396	ABB Ltd	758	1.28
Food				
CHF	8	Chocoladefabriken Lindt & Spruengli AG	103	0.17
CHF	1	Chocoladefabriken Lindt & Spruengli AG	125	0.21
Hand and machine tools				
CHF	591	Schindler Holding AG^	190	0.32
CHF	307	Schindler Holding AG	96	0.16
Healthcare products				
CHF	3,413	Alcon AG	291	0.49
CHF	516	Sonova Holding AG^	140	0.23
CHF	1,140	Straumann Holding AG^	123	0.21
Healthcare services				
CHF	441	Lonza Group AG	278	0.47
Insurance				
CHF	2,023	Baloise Holding AG^	397	0.67

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 October 2024: 99.28%) (cont)				
Switzerland (31 October 2024: 16.50%) (cont)				
Insurance (cont)				
CHF	46	Helvetia Holding AG	9	0.01
CHF	424	Swiss Life Holding AG^	373	0.63
CHF	2,581	Swiss Re AG^	408	0.69
CHF	1,216	Zurich Insurance Group AG	758	1.28
Metal fabricate/ hardware				
CHF	165	VAT Group AG	52	0.09
Packaging and containers				
CHF	391	SIG Group AG	7	0.01
Pharmaceuticals				
CHF	611	Galderma Group AG	63	0.11
CHF	12,779	Novartis AG	1,283	2.16
CHF	4,393	Roche Holding AG 'non-voting share'	1,267	2.14
CHF	105	Roche Holding AG 'non-voting share'	32	0.05
CHF	2,744	Sandoz Group AG^	105	0.18
Private Equity				
CHF	234	Partners Group Holding AG^	269	0.45
Real estate investment and services				
CHF	3,430	Swiss Prime Site AG^	427	0.72
Retail				
CHF	146	Swatch Group AG	22	0.04
Software				
CHF	157	Temenos AG	10	0.02
Telecommunications				
CHF	777	Swisscom AG^	458	0.77
Transportation				
CHF	344	Kuehne + Nagel International AG^	70	0.12
Total Switzerland			10,341	17.44
United Kingdom (31 October 2024: 17.55%)				
Banks				
GBP	108,258	Barclays Plc	378	0.64
GBP	100,416	HSBC Holdings Plc	982	1.66
GBP	331,441	Lloyds Banking Group Plc	285	0.48
GBP	34,262	NatWest Group Plc	192	0.32
Beverages				
USD	2,699	Coca-Cola Europacific Partners Plc	215	0.36
GBP	16,879	Diageo Plc	415	0.70
Chemicals				
GBP	1,547	Croda International Plc	54	0.09
Commercial services				
GBP	4,583	Ashtead Group Plc	215	0.36

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 October 2024: 17.55%) (cont)				
Commercial services (cont)				
GBP	12,330	RELX Plc	589	1.00
GBP	23,602	Rentokil Initial Plc	95	0.16
GBP	3,166	Wise Plc 'A'	37	0.06
Cosmetics and personal care				
GBP	72,556	Haleon Plc^	321	0.54
Distribution and wholesale				
GBP	4,579	Bunzl Plc	126	0.21
Diversified financial services				
GBP	2,273	London Stock Exchange Group Plc	310	0.52
GBP	31,272	Schroders Plc	121	0.21
Electronics				
GBP	3,911	Halma Plc	127	0.21
Food Service				
GBP	9,749	Compass Group Plc	288	0.49
Forest Products and paper				
GBP	5,309	Mondi Plc	71	0.12
Healthcare products				
GBP	7,639	Smith & Nephew Plc	95	0.16
Home builders				
GBP	22,369	Barratt Redrow Plc	122	0.21
Household products				
GBP	4,669	Reckitt Benckiser Group Plc	265	0.45
Insurance				
GBP	2,943	Admiral Group Plc	113	0.19
GBP	55,211	Aviva Plc	363	0.61
GBP	21,365	M&G Plc	52	0.09
GBP	2,497	Phoenix Group Holdings Plc	18	0.03
GBP	14,649	Prudential Plc	136	0.23
Internet				
GBP	2,542	Auto Trader Group Plc	25	0.04
Lodging				
GBP	1,205	InterContinental Hotels Group Plc	112	0.19
Machinery - diversified				
GBP	1,185	Spirax Group Plc	82	0.14
Media				
GBP	26,594	Informa Plc	228	0.38
GBP	5,698	Pearson Plc	80	0.14
Mining				
GBP	11,359	Antofagasta Plc	218	0.37
GBP	2,507	Rio Tinto Plc	131	0.22
Miscellaneous manufacturers				
GBP	6,560	Smiths Group Plc	144	0.24

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 October 2024: 99.28%) (cont)				
United Kingdom (31 October 2024: 17.55%) (cont)				
Pharmaceuticals				
GBP	9,947	AstraZeneca Plc	1,254	2.11
GBP	29,435	GSK Plc	513	0.87
GBP	1,406	Hikma Pharmaceuticals Plc	33	0.06
Private Equity				
GBP	13,464	3i Group Plc	670	1.13
Real estate investment trusts				
GBP	7,968	Land Securities Group Plc (Reit)	55	0.09
GBP	25,101	Segro Plc (Reit)	201	0.34
Retail				
GBP	18,761	JD Sports Fashion Plc	17	0.03
GBP	2,064	Next Plc	299	0.50
Software				
GBP	3,302	Sage Group Plc [^]	48	0.08
Total United Kingdom			10,095	17.03
Total equities			58,628	98.88
Rights (31 October 2024: 0.00%)				
Italy (31 October 2024: 0.00%)				
EUR	197	DiaSorin SpA [*]	-	0.00
Spain (31 October 2024: 0.00%)				
EUR	21,371	EDP Renovaveis SA	2	0.00
Total rights			2	0.00

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
Financial Derivative Instruments (31 October 2024: -0.02%)					
Futures contracts (31 October 2024: (0.02)%)					
EUR	3	Mini IBEX Index Futures May 2025	40	2	0.00

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
Financial Derivative Instruments (31 October 2024: - 0.02%) (cont)					
Futures contracts (31 Oct 2024: (0.02)%) (cont)					
EUR	3	Stoxx 600 Utilities Index Futures June 2025	65	4	0.01
EUR	23	Stoxx Europe ESG-X Index Futures June 2025	445	(8)	(0.01)
Total unrealised gains on futures contracts			6	0.01	
Total unrealised losses on futures contracts			(8)	(0.01)	
Net unrealised losses on futures contracts			(2)	(0.00)	
Total financial derivative instruments			(2)	(0.00)	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			58,628	98.88
Cash equivalents (31 October 2024: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%)				
EUR	1,864	BlackRock ICS Euro Liquidity Fund [~]	199	0.33
Cash[†]			230	0.39
Other net assets			237	0.40
Net asset value attributable to redeemable shareholders at the end of the financial period			59,294	100.00

[†] Cash holdings of EUR 186,506 are held with BNY. EUR 43,362 is held as security for futures contracts with Bofa Securities Inc.

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

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

[~] Investment in related party.

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 30 April 2025

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	58,630	97.02
Exchange traded financial derivatives instruments	6	0.01
UCITS collective investment schemes - Money Market Funds	199	0.33
Other assets	1,593	2.64
Total current assets	60,428	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.25%)				
Equities (31 October 2024: 99.25%)				
Austria (31 October 2024: 0.78%)				
Electricity				
EUR	42,554	Verbund AG	2,881	0.28
Oil and gas				
EUR	144,639	OMV AG	6,590	0.63
Total Austria			9,471	0.91
Belgium (31 October 2024: 3.23%)				
Banks				
EUR	230,606	KBC Group NV	18,693	1.79
Insurance				
EUR	161,389	Ageas SA	8,917	0.86
Total Belgium			27,610	2.65
Denmark (31 October 2024: 5.70%)				
Beverages				
DKK	96,120	Carlsberg AS 'B'	11,537	1.11
Healthcare products				
DKK	126,909	Coloplast A/S 'B'	12,617	1.21
Insurance				
DKK	341,181	Tryg A/S	7,186	0.69
Pharmaceuticals				
DKK	160,234	Novo Nordisk A/S 'B'	9,342	0.90
Retail				
DKK	82,562	Pandora A/S	10,755	1.03
Total Denmark			51,437	4.94
Finland (31 October 2024: 4.15%)				
Food				
EUR	277,384	Kesko Oyj 'B'	5,603	0.54
Forest Products and paper				
EUR	537,022	UPM-Kymmene Oyj	12,523	1.20
Machinery, construction and mining				
EUR	628,775	Metso Oyj	6,010	0.58
Oil and gas				
EUR	427,123	Neste Oyj	3,911	0.37
Telecommunications				
EUR	143,681	Elisa Oyj	6,756	0.65
Total Finland			34,803	3.34

France (31 October 2024: 12.95%)				
Apparel retailers				
EUR	74,760	Kering SA	13,333	1.28
Auto parts and equipment				
EUR	671,174	Cie Generale des Etablissements Michelin SCA	21,591	2.07
Electrical components and equipment				
EUR	137,510	Schneider Electric SE	28,079	2.69
Engineering & construction				
EUR	191,443	Bouygues SA	7,409	0.71
Food				
EUR	373,922	Danone SA	28,403	2.73
Insurance				
EUR	774,782	AXA SA	32,208	3.09
Total France			131,023	12.57
Germany (31 October 2024: 7.57%)				
Household products				
EUR	104,515	Henkel AG & Co KGaA	6,490	0.62
EUR	170,346	Henkel AG & Co KGaA (Pref)	11,652	1.12
Insurance				
EUR	55,938	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	33,652	3.23
Pharmaceuticals				
EUR	129,889	Merck KGaA	15,834	1.52
Software				
EUR	34,940	SAP SE	8,920	0.85
Total Germany			76,548	7.34
Ireland (31 October 2024: 2.20%)				
Food				
EUR	145,476	Kerry Group Plc 'A'	13,566	1.30
Oil and gas				
GBP	100,364	DCC Plc	5,762	0.55
Total Ireland			19,328	1.85
Italy (31 October 2024: 5.95%)				
Electricity				
EUR	3,067,826	Enel SpA	23,450	2.25
Gas				
EUR	2,033,775	Snam SpA	10,291	0.99
Insurance				
EUR	876,163	Generali	28,160	2.70

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 October 2024: 99.25%) (cont)				
Italy (31 October 2024: 5.95%) (cont)				
Retail				
EUR	235,223	Moncler SpA	12,711	1.22
Transportation				
EUR	462,317	Poste Italiane SpA	8,248	0.79
Total Italy			82,860	7.95
Jersey (31 October 2024: 1.44%)				
Advertising				
GBP	1,086,901	WPP Plc	7,359	0.71
Total Jersey			7,359	0.71
Netherlands (31 October 2024: 5.59%)				
Insurance				
EUR	159,125	ASR Nederland NV	8,815	0.84
EUR	272,608	NN Group NV	14,694	1.41
Semiconductors				
EUR	15,717	ASML Holding NV	9,155	0.88
Telecommunications				
EUR	3,910,114	Koninklijke KPN NV	16,012	1.54
Total Netherlands			48,676	4.67
Norway (31 October 2024: 1.29%)				
Food				
NOK	538,626	Orkla ASA	5,282	0.51
Insurance				
NOK	203,122	Gjensidige Forsikring ASA	4,180	0.40
Oil and gas				
NOK	842,148	Equinor ASA^	16,996	1.63
Telecommunications				
NOK	103,199	Telenor ASA	1,368	0.13
Total Norway			27,826	2.67
Spain (31 October 2024: 1.58%)				
Banks				
EUR	2,487,783	Banco Bilbao Vizcaya Argentaria SA	30,003	2.88
EUR	1,282,921	CaixaBank SA	8,636	0.83
Electricity				
EUR	2,152,905	Iberdrola SA	34,221	3.28
Oil and gas				
EUR	1,184,674	Repsol SA	12,806	1.23
Total Spain			85,666	8.22

Sweden (31 October 2024: 4.83%)				
Auto manufacturers				
SEK	783,400	Volvo AB 'B'	18,763	1.80
Building Materials				
SEK	608,764	Svenska Cellulosa AB SCA 'B'	6,957	0.67
Mining				
SEK	276,253	Boliden AB	7,461	0.71
Telecommunications				
SEK	552,367	Tele2 AB 'B'	7,167	0.69
Total Sweden			40,348	3.87
Switzerland (31 October 2024: 20.53%)				
Commercial services				
CHF	146,567	SGS SA	12,665	1.22
Computers				
CHF	152,865	Logitech International SA	10,153	0.97
Electronics				
CHF	534,158	ABB Ltd	24,697	2.37
Food				
CHF	23,396	Nestle SA^	2,198	0.21
Healthcare products				
CHF	50,872	Sonova Holding AG^	13,800	1.32
Healthcare services				
CHF	40,669	Lonza Group AG	25,626	2.46
Insurance				
CHF	184,970	Swiss Re AG^	29,256	2.81
CHF	50,533	Zurich Insurance Group AG	31,506	3.02
Metal fabricate/ hardware				
CHF	27,188	VAT Group AG^	8,566	0.82
Pharmaceuticals				
CHF	155,564	Novartis AG	15,619	1.50
Transportation				
CHF	48,631	Kuehne + Nagel International AG^	9,832	0.94
Total Switzerland			183,918	17.64
United Kingdom (31 October 2024: 21.46%)				
Beverages				
GBP	935,217	Diageo Plc	22,989	2.20
Chemicals				
GBP	134,558	Croda International Plc	4,666	0.45
Commercial services				
GBP	647,037	RELX Plc	30,921	2.97
Diversified financial services				
GBP	818,553	Schroders Plc^	3,159	0.30

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 October 2024: 99.25%) (cont)				
United Kingdom (31 October 2024: 21.46%) (cont)				
Electricity				
GBP	2,218,036	National Grid Plc	28,225	2.71
Forest Products and paper				
GBP	447,564	Mondi Plc	5,958	0.57
Home builders				
GBP	1,367,439	Barratt Redrow Plc	7,484	0.72
Insurance				
GBP	2,691,233	Aviva Plc [^]	17,709	1.70
Media				
GBP	1,340,367	Informa Plc	11,462	1.10
Private Equity				
GBP	385,334	3i Group Plc	19,170	1.84
Real estate investment trusts				
GBP	713,669	Land Securities Group Plc (Reit)	4,969	0.48
GBP	1,294,831	Segro Plc (Reit)	10,355	0.99
Retail				
GBP	1,842,072	Kingfisher Plc [^]	6,216	0.60
Software				
GBP	1,010,520	Sage Group Plc	14,694	1.41
Telecommunications				
GBP	22,327,735	Vodafone Group Plc	19,220	1.84
Total United Kingdom			207,197	19.88
Total equities			1,034,070	99.21

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
Financial Derivative Instruments (31 October 2024: -0.02%)					
Futures contracts (31 October 2024: (0.02)%)					
EUR	283	Stoxx Europe 600 Index Futures June 2025	7,406	155	0.02
Total unrealised gains on futures contracts			155	0.02	
Total financial derivative instruments			155	0.02	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			1,034,225	99.23
Cash equivalents (31 October 2024: 0.07%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.07%)				
EUR	110,933	BlackRock ICS Euro Liquidity Fund [~]	11,823	1.13
Cash[†]			7,756	0.74
Other net liabilities			(11,466)	(1.10)
Net asset value attributable to redeemable shareholders at the end of the financial period			1,042,338	100.00

[†] Cash holdings of EUR 7,304,965 are held with BNY. EUR 451,260 is held as security for futures contracts with HSBC Bank Plc.

[^] 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 current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,034,070	97.69
Exchange traded financial derivatives instruments	155	0.01
UCITS collective investment schemes - Money Market Funds	11,823	1.12
Other assets	12,473	1.18
Total current assets	1,058,521	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.30%)				
Equities (31 October 2024: 99.30%)				
Austria (31 October 2024: 0.21%)				
Electricity				
EUR	105,715	Verbund AG	7,157	0.19
Total Austria			7,157	0.19
Belgium (31 October 2024: 0.74%)				
Banks				
EUR	355,125	KBC Group NV	28,786	0.75
Total Belgium			28,786	0.75
Denmark (31 October 2024: 9.64%)				
Chemicals				
DKK	541,779	Novonosis Novozymes B	30,932	0.80
Electricity				
DKK	258,438	Orsted AS	9,065	0.23
Energy - alternate sources				
DKK	1,552,531	Vestas Wind Systems A/S	18,152	0.47
Healthcare products				
DKK	291,165	Coloplast A/S 'B'	28,948	0.75
Pharmaceuticals				
DKK	2,988,004	Novo Nordisk A/S 'B'	174,197	4.51
Retail				
DKK	119,056	Pandora A/S	15,509	0.40
Total Denmark			276,803	7.16
Finland (31 October 2024: 5.78%)				
Food				
EUR	423,909	Kesko Oyj 'B'	8,563	0.22
Insurance				
EUR	3,722,569	Sampo Oyj 'A'	32,826	0.85
Machinery, construction and mining				
EUR	964,491	Metso Oyj	9,219	0.24
Oil and gas				
EUR	14,087,979	Neste Oyj	128,989	3.34
Packaging and containers				
EUR	904,353	Stora Enso Oyj 'R'	7,385	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (31 October 2024: 5.78%) (cont)				
Telecommunications				
EUR	221,663	Elisa Oyj	10,423	0.27
EUR	7,877,091	Nokia Oyj	34,572	0.89
Total Finland			231,977	6.00
France (31 October 2024: 18.55%)				
Apparel retailers				
EUR	46,002	Hermes International SCA	109,991	2.85
Auto parts and equipment				
EUR	973,457	Cie Generale des Etablissements Michelin SCA	31,316	0.81
Banks				
EUR	1,636,408	Credit Agricole SA	26,984	0.70
Cosmetics and personal care				
EUR	369,734	L'Oreal SA	143,087	3.70
Distribution and wholesale				
EUR	341,731	Rexel SA	8,335	0.21
Electrical components and equipment				
EUR	766,301	Schneider Electric SE	156,479	4.05
Engineering & construction				
EUR	52,631	Aeroports de Paris SA	5,779	0.15
Food				
EUR	992,675	Danone SA	75,404	1.95
Insurance				
EUR	2,724,501	AXA SA	113,257	2.93
Private Equity				
EUR	64,293	Eurazeo SE	4,128	0.11
Real estate investment trusts				
EUR	83,924	Covivio SA (Reit)	4,137	0.11
Software				
EUR	998,810	Dassault Systemes SE	32,801	0.85
Total France			711,698	18.42
Germany (31 October 2024: 8.67%)				
Apparel retailers				
EUR	248,328	adidas AG	50,088	1.30
EUR	160,299	Puma SE	3,618	0.09
Diversified financial services				
EUR	289,556	Deutsche Boerse AG	82,089	2.13
Household products				
EUR	159,743	Henkel AG & Co KGaA	9,920	0.26
EUR	260,461	Henkel AG & Co KGaA (Pref)	17,816	0.46

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 October 2024: 99.30%) (cont)				
Germany (31 October 2024: 8.67%) (cont)				
Insurance				
EUR	205,675	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	123,734	3.20
Machinery - diversified				
EUR	236,777	GEA Group AG	13,567	0.35
Pharmaceuticals				
EUR	298,365	Merck KGaA	36,371	0.94
Real estate investment and services				
EUR	115,177	LEG Immobilien SE	8,586	0.22
Retail				
EUR	325,642	Zalando SE	10,411	0.27
Total Germany			356,200	9.22
Ireland (31 October 2024: 0.83%)				
Food				
EUR	229,968	Kerry Group Plc 'A'	21,445	0.56
Oil and gas				
GBP	150,548	DCC Plc	8,643	0.22
Total Ireland			30,088	0.78
Italy (31 October 2024: 3.29%)				
Banks				
EUR	936,528	FinecoBank Banca Fineco SpA	16,450	0.42
EUR	768,478	Mediobanca Banca di Credito Finanziario SpA	13,821	0.36
Electricity				
EUR	2,162,997	Terna - Rete Elettrica Nazionale	18,965	0.49
Gas				
EUR	3,099,865	Snam SpA	15,685	0.41
Insurance				
EUR	1,447,857	Generali	46,534	1.20
Retail				
EUR	339,134	Moncler SpA	18,327	0.48
Transportation				
EUR	711,965	Poste Italiane SpA	12,702	0.33
Total Italy			142,484	3.69
Jersey (31 October 2024: 0.00%)				
Advertising				
GBP	1,653,083	WPP Plc	11,192	0.29
Total Jersey			11,192	0.29

Netherlands (31 October 2024: 12.08%)				
Chemicals				
EUR	262,891	Akzo Nobel NV	14,606	0.38
Commercial services				
EUR	366,751	Wolters Kluwer NV	57,011	1.48
Entertainment				
EUR	1,265,633	Universal Music Group NV	32,717	0.85
Food				
EUR	1,415,330	Koninklijke Ahold Delhaize NV	51,150	1.32
Insurance				
EUR	241,892	ASR Nederland NV	13,401	0.35
Internet				
EUR	1,986,525	Prosus NV	81,299	2.10
Semiconductors				
EUR	341,879	ASML Holding NV	199,144	5.15
Telecommunications				
EUR	5,978,844	Koninklijke KPN NV	24,483	0.63
Total Netherlands			473,811	12.26
Norway (31 October 2024: 1.66%)				
Banks				
NOK	1,376,853	DNB Bank ASA	30,228	0.78
Food				
NOK	714,655	Mowi ASA	11,525	0.30
NOK	1,091,900	Orkla ASA	10,708	0.28
Insurance				
NOK	305,371	Gjensidige Forsikring ASA	6,284	0.16
Telecommunications				
NOK	942,218	Telenor ASA	12,485	0.32
Total Norway			71,230	1.84
Spain (31 October 2024: 2.15%)				
Electricity				
EUR	477,405	EDP Renovaveis SA	3,941	0.10
EUR	656,526	Redeia Corp SA	12,146	0.32
Engineering & construction				
EUR	37,711	Acciona SA	4,842	0.12
EUR	274,057	ACS Actividades de Construcción y Servicios SA	15,100	0.39
Leisure time				
EUR	654,163	Amadeus IT Group SA	45,255	1.17
Total Spain			81,284	2.10

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 October 2024: 99.30%) (cont)				
Sweden (31 October 2024: 2.31%)				
Banks				
SEK	2,242,479	Svenska Handelsbanken AB 'A'	25,843	0.67
Building Materials				
SEK	924,943	Svenska Cellulosa AB SCA 'B'	10,570	0.27
Cosmetics and personal care				
SEK	938,184	Essity AB 'B'	23,823	0.62
Mining				
SEK	420,405	Boliden AB	11,354	0.29
Telecommunications				
SEK	833,038	Tele2 AB 'B'	10,808	0.28
SEK	3,646,322	Telia Co AB	12,023	0.31
Total Sweden			94,421	2.44
Switzerland (31 October 2024: 21.16%)				
Banks				
CHF	45,788	Banque Cantonale Vaudoise	4,970	0.13
Beverages				
GBP	334,052	Coca-Cola HBC AG	15,308	0.39
Building Materials				
CHF	234,416	Sika AG	51,645	1.33
Chemicals				
EUR	285,940	DSM-Firmenich AG	27,256	0.71
CHF	14,187	Givaudan SA	60,476	1.56
Commercial services				
CHF	233,271	SGS SA	20,158	0.52
Computers				
CHF	226,981	Logitech International SA	15,075	0.39
Diversified financial services				
CHF	316,558	Julius Baer Group Ltd	18,042	0.47
Electronics				
CHF	2,431,869	ABB Ltd	112,440	2.91
Healthcare products				
CHF	1,153,693	Alcon AG	98,384	2.55
CHF	117,012	Sonova Holding AG	31,742	0.82
Healthcare services				
CHF	166,752	Lonza Group AG	105,072	2.72
Insurance				
CHF	463,793	Swiss Re AG	73,358	1.90
CHF	225,067	Zurich Insurance Group AG	140,323	3.63
Metal fabricate/ hardware				
CHF	41,922	VAT Group AG	13,208	0.34

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Switzerland (31 October 2024: 21.16%) (cont)				
Packaging and containers				
CHF	475,022	SIG Group AG	8,091	0.21
Software				
CHF	84,094	Temenos AG	5,311	0.14
Transportation				
CHF	74,740	Kuehne + Nagel International AG	15,110	0.39
Total Switzerland			815,969	21.11
United Kingdom (31 October 2024: 12.23%)				
Beverages				
USD	319,477	Coca-Cola Europacific Partners Plc	25,502	0.66
Chemicals				
GBP	203,833	Croda International Plc	7,068	0.18
Commercial services				
GBP	248,075	Intertek Group Plc	13,362	0.34
GBP	2,859,575	RELX Plc	136,653	3.54
Diversified financial services				
GBP	1,226,588	Schroders Plc	4,733	0.12
Food				
GBP	2,707,779	J Sainsbury Plc	8,489	0.22
Forest Products and paper				
GBP	678,389	Mondi Plc	9,031	0.23
Home builders				
GBP	2,000,797	Barratt Redrow Plc	10,951	0.28
Insurance				
GBP	400,224	Admiral Group Plc	15,321	0.40
GBP	9,060,329	Legal & General Group Plc	24,965	0.64
Internet				
GBP	1,365,459	Auto Trader Group Plc	13,464	0.35
Media				
GBP	2,044,962	Informa Plc	17,488	0.45
GBP	870,455	Pearson Plc	12,238	0.32
Private Equity				
GBP	1,496,721	3i Group Plc	74,462	1.93
Real estate investment trusts				
GBP	1,971,956	Segro Plc (Reit)	15,770	0.41
Retail				
GBP	504,110	Associated British Foods Plc	12,226	0.32
GBP	2,631,196	Kingfisher Plc	8,879	0.23
Software				
GBP	1,496,093	Sage Group Plc	21,755	0.56
Telecommunications				
GBP	9,949,515	BT Group Plc	20,319	0.53

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 October 2024: 99.30%) (cont)				
United Kingdom (31 October 2024: 12.23%) (cont)				
Water				
GBP	414,067	Severn Trent Plc	13,575	0.35
GBP	1,048,147	United Utilities Group Plc	13,886	0.36
Total United Kingdom			480,137	12.42
Total equities			3,813,237	98.67

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Rights (31 October 2024: 0.00%)				
Spain (31 October 2024: 0.00%)				
EUR	479,001	EDP Renovaveis SA	43	0.00
Total rights			43	0.00

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -0.02%)							
Forward currency contracts^o (31 October 2024: 0.00%)							
CHF	763	EUR	814	818	03/06/2025	-	0.00
DKK	93,545	EUR	12,535	12,539	03/06/2025	-	0.00
EUR	4,863,666	CHF	4,558,833	4,863,666	03/06/2025	(25)	0.00
EUR	751,572	CHF	700,824	751,572	03/06/2025	-	0.00
EUR	2,016,746	DKK	15,050,533	2,016,746	03/06/2025	(1)	(0.00)
EUR	3,572,529	GBP	3,042,152	3,572,529	03/06/2025	4	0.00
EUR	521,384	NOK	6,163,878	521,384	03/06/2025	(1)	0.00
EUR	644,908	SEK	7,059,679	644,908	03/06/2025	1	0.00
EUR	32,140	SEK	352,559	32,139	03/06/2025	-	0.00
EUR	186,363	USD	212,469	186,362	03/06/2025	-	0.00
GBP	442	EUR	520	519	03/06/2025	-	0.00
NOK	896	EUR	76	76	03/06/2025	-	0.00
SEK	1,074	EUR	98	98	03/06/2025	-	0.00
USD	5,275	EUR	4,627	4,633	03/06/2025	-	0.00
Total unrealised gains on forward currency contracts						5	0.00
Total unrealised losses on forward currency contracts						(27)	(0.00)
Net unrealised losses on forward currency contracts						(22)	(0.00)

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
Futures contracts (31 October 2024: (0.02)%)					
EUR	1,031	Stoxx 50 Index Futures June 2025	45,106	(898)	(0.02)
Total unrealised losses on futures contracts			(898)	(0.02)	
Total financial derivative instruments			(920)	(0.02)	

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			3,812,360	98.65
Cash equivalents (31 October 2024: 0.17%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.17%)				
EUR	176,168	BlackRock ICS Euro Liquidity Fund [~]	18,776	0.48
Cash [†]			14,148	0.37
Other net assets			19,560	0.50
Net asset value attributable to redeemable shareholders at the end of the financial period			3,864,844	100.00

[†] Cash holdings of EUR 9,362,938 are held with BNY. EUR 4,785,350 is held as security for futures contracts with Barclays Bank Plc.

[~] Investment in related party.

^ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist).

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,813,280	98.53
Over-the-counter financial derivative instruments	5	0.00
UCITS collective investment schemes - Money Market Funds	18,776	0.49
Other assets	38,080	0.98
Total current assets	3,870,141	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TURKEY UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.86%)				
Equities (31 October 2024: 99.86%)				
Turkey (31 October 2024: 99.86%)				
Aerospace and defence				
TRY	3,254,764	Aselsan Elektronik Sanayi Ve Ticaret AS	11,425	11.49
Airlines				
TRY	594,517	Pegasus Hava Tasimaciligi AS	3,445	3.46
TRY	1,313,369	Turk Hava Yollari AO	9,707	9.76
Auto manufacturers				
TRY	166,909	Ford Otomotiv Sanayi AS	3,843	3.86
Banks				
TRY	7,423,194	Akbank TAS	9,361	9.41
TRY	20,813,665	Turkiye Is Bankasi AS 'C'	5,574	5.61
TRY	8,036,122	Yapi ve Kredi Bankasi AS	4,756	4.78
Beverages				
TRY	1,995,737	Coca-Cola Icecek AS	2,703	2.72
Food				
TRY	1,083,587	BIM Birlesik Magazalar AS	12,707	12.77
Holding companies - diversified operations				
TRY	2,497,827	Haci Omer Sabanci Holding AS	4,757	4.78
TRY	1,809,793	KOC Holding AS	6,480	6.52
Housewares				
TRY	2,912,525	Turkiye Sise ve Cam Fabrikalari AS	2,590	2.60
Iron and steel				
TRY	8,324,421	Eregli Demir ve Celik Fabrikalari TAS	4,870	4.90
Oil and gas				
TRY	2,291,900	Turkiye Petrol Rafinerileri AS	7,431	7.47
Telecommunications				
TRY	2,878,364	Turkcell Iletisim Hizmetleri AS	6,728	6.76
Textile				
TRY	26,038,937	Sasa Polyester Sanayi AS	2,864	2.88
Total Turkey			99,241	99.77
Total equities			99,241	99.77

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: 0.00%)				
Futures contracts (31 October 2024: 0.00%)				
TRY	80	BIST 30 Index Futures June 2025	216	(11) (0.01)
Total unrealised losses on futures contracts			(11)	(0.01)
Total financial derivative instruments			(11)	(0.01)

	Fair Value USD'000	% of net asset value
Total value of investments	99,230	99.76
Cash [†]	285	0.29
Other net liabilities	(43)	(0.05)
Net asset value attributable to redeemable shareholders at the end of the financial period	99,472	100.00

[†] Cash holdings of USD 247,241 are held with BNY. USD 38,056 is held as security for futures contracts with Bofa Securities Inc.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	99,241	99.69
Other assets	309	0.31
Total current assets	99,550	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA ISLAMIC UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.86%)				
Equities (31 October 2024: 99.86%)				
Curacao (31 October 2024: 0.51%)				
Oil and gas services				
USD	28,840	Schlumberger NV	959	0.44
Total Curacao			959	0.44
Ireland (31 October 2024: 6.56%)				
Building Materials				
USD	13,832	CRH Plc	1,320	0.61
USD	13,574	Johnson Controls International Plc	1,139	0.52
USD	4,582	Trane Technologies Plc	1,756	0.80
Chemicals				
USD	9,736	Linde Plc	4,413	2.02
Electrical components and equipment				
USD	8,108	Eaton Corp Plc	2,387	1.10
Electronics				
USD	6,075	TE Connectivity Plc	889	0.41
Environmental control				
USD	3,309	Pentair Plc	300	0.14
Healthcare products				
USD	26,296	Medtronic Plc	2,229	1.02
USD	1,998	STERIS Plc	449	0.21
Total Ireland			14,882	6.83
Switzerland (31 October 2024: 0.38%)				
Agriculture				
USD	2,727	Bunge Global SA	215	0.10
Total Switzerland			215	0.10
United States (31 October 2024: 92.41%)				
Agriculture				
USD	9,922	Archer-Daniels-Midland Co	474	0.22
Airlines				
USD	3,063	Southwest Airlines Co	86	0.04
Auto manufacturers				
USD	2,794	Cummins Inc	821	0.38
USD	59,014	Tesla Inc	16,651	7.63
Beverages				
USD	24,846	Keurig Dr Pepper Inc	859	0.39

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 92.41%) (cont)				
Biotechnology				
USD	3,018	Biogen Inc	365	0.17
USD	3,850	BioMarin Pharmaceutical Inc	245	0.11
USD	424	Bio-Rad Laboratories Inc 'A'	104	0.05
USD	14,052	Corteva Inc	871	0.40
USD	2,200	Regeneron Pharmaceuticals Inc	1,317	0.60
Building Materials				
USD	1,260	Martin Marietta Materials Inc	660	0.30
USD	2,709	Vulcan Materials Co	711	0.33
Chemicals				
USD	2,345	Albemarle Corp	137	0.06
USD	3,527	CF Industries Holdings Inc	276	0.13
USD	14,185	Dow Inc	434	0.20
USD	8,548	DuPont de Nemours Inc	564	0.26
USD	795	Westlake Corp	74	0.03
Commercial services				
USD	7,394	Cintas Corp	1,565	0.72
USD	5,913	Rollins Inc	338	0.15
Computers				
USD	26,978	Hewlett Packard Enterprise Co	438	0.20
USD	19,090	HP Inc	488	0.23
USD	4,138	NetApp Inc	371	0.17
USD	3,343	Okta Inc	375	0.17
Cosmetics and personal care				
USD	48,106	Procter & Gamble Co	7,821	3.59
Distribution and wholesale				
USD	11,662	Fastenal Co	944	0.43
USD	717	Watsco Inc	330	0.15
Electrical components and equipment				
USD	4,686	AMETEK Inc	794	0.36
USD	11,604	Emerson Electric Co	1,220	0.56
Electricity				
USD	6,370	Constellation Energy Corp	1,423	0.65
Electronics				
USD	24,547	Amphenol Corp 'A'	1,889	0.86
USD	7,165	Fortive Corp	499	0.23
USD	1,074	Hubbell Inc	390	0.18
USD	3,572	Keysight Technologies Inc	520	0.24
USD	4,882	Trimble Inc	303	0.14
Energy - alternate sources				
USD	2,065	First Solar Inc	260	0.12

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA ISLAMIC UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.86%) (cont)				
United States (31 October 2024: 92.41%) (cont)				
Food				
USD	18,727	Kraft Heinz Co	545	0.25
USD	27,226	Mondelez International Inc 'A'	1,855	0.85
Forest Products and paper				
USD	10,325	International Paper Co	472	0.22
Healthcare products				
USD	35,453	Abbott Laboratories	4,635	2.13
USD	5,895	Agilent Technologies Inc	634	0.29
USD	3,189	Bio-Techne Corp	161	0.07
USD	3,991	Cooper Cos Inc	326	0.15
USD	13,237	Danaher Corp	2,638	1.21
USD	7,289	Intuitive Surgical Inc	3,760	1.73
USD	2,975	ResMed Inc	704	0.32
USD	2,523	Revvity Inc	236	0.11
USD	1,450	West Pharmaceutical Services Inc	306	0.14
USD	4,066	Zimmer Biomet Holdings Inc	419	0.19
Home builders				
USD	5,867	DR Horton Inc	741	0.34
USD	4,925	Lennar Corp 'A'	535	0.25
USD	4,121	PulteGroup Inc	423	0.19
Household products				
USD	5,035	Church & Dwight Co Inc	500	0.23
Internet				
USD	13,362	Palo Alto Networks Inc	2,498	1.15
USD	38,588	Uber Technologies Inc	3,126	1.43
Iron and steel				
USD	4,745	Nucor Corp	567	0.26
USD	1,099	Reliance Inc	317	0.14
USD	2,994	Steel Dynamics Inc	388	0.18
Machinery - diversified				
USD	2,758	Dover Corp	471	0.22
USD	1,591	IDEX Corp	277	0.13
USD	8,200	Ingersoll Rand Inc	618	0.28
USD	3,502	Westinghouse Air Brake Technologies Corp	647	0.30
USD	4,985	Xylem Inc	601	0.27
Mining				
USD	29,254	Freeport-McMoRan Inc	1,054	0.49
USD	23,288	Newmont Corp	1,227	0.56
Miscellaneous manufacturers				
USD	2,437	A O Smith Corp	165	0.07
Oil and gas				
USD	34,865	Chevron Corp	4,744	2.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 92.41%) (cont)				
Oil and gas (cont)				
USD	26,413	ConocoPhillips	2,354	1.08
USD	15,163	Coterra Energy Inc	372	0.17
USD	12,953	Devon Energy Corp	394	0.18
USD	3,864	Diamondback Energy Inc	510	0.23
USD	11,511	EOG Resources Inc	1,270	0.58
USD	4,177	Expand Energy Corp	434	0.20
USD	89,827	Exxon Mobil Corp	9,488	4.35
USD	14,327	Occidental Petroleum Corp	565	0.26
USD	8,510	Phillips 66	885	0.41
USD	6,406	Valero Energy Corp	744	0.34
Oil and gas services				
USD	20,285	Baker Hughes Co	718	0.33
Pharmaceuticals				
USD	49,138	Johnson & Johnson	7,681	3.52
Real estate investment trusts				
USD	14,867	Weyerhaeuser Co (Reit)	385	0.18
Retail				
USD	4,176	Best Buy Co Inc	279	0.13
USD	2,842	Genuine Parts Co	334	0.15
USD	2,290	Lululemon Athletica Inc	620	0.28
USD	2,526	Williams-Sonoma Inc	390	0.18
Semiconductors				
USD	33,219	Advanced Micro Devices Inc	3,234	1.48
USD	10,187	Analog Devices Inc	1,986	0.91
USD	88,542	Intel Corp	1,780	0.82
USD	17,619	Marvell Technology Inc	1,028	0.47
USD	22,686	Micron Technology Inc	1,746	0.80
USD	8,523	ON Semiconductor Corp	338	0.16
USD	3,406	Skyworks Solutions Inc	219	0.10
USD	3,263	Teradyne Inc	242	0.11
Software				
USD	1,816	ANSYS Inc	585	0.27
USD	4,378	Autodesk Inc	1,201	0.55
USD	3,048	Dayforce Inc	176	0.08
USD	5,105	Electronic Arts Inc	741	0.34
USD	5,731	Intuit Inc	3,596	1.65
USD	144,277	Microsoft Corp	57,027	26.15
USD	2,184	Roper Technologies Inc	1,223	0.56
USD	19,552	Salesforce Inc	5,254	2.41
USD	4,216	ServiceNow Inc	4,026	1.85
USD	3,148	Synopsys Inc	1,445	0.66
USD	3,593	Take-Two Interactive Software Inc	838	0.38

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA ISLAMIC UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.86%) (cont)				
United States (31 October 2024: 92.41%) (cont)				
Software (cont)				
USD	3,050	Twilio Inc 'A'	295	0.14
USD	872	Tyler Technologies Inc	474	0.22
Telecommunications				
USD	81,388	Cisco Systems Inc	4,698	2.15
USD	16,622	Corning Inc	738	0.34
USD	6,699	Juniper Networks Inc	243	0.11
Transportation				
USD	1,630	JB Hunt Transport Services Inc	213	0.10
USD	3,961	Old Dominion Freight Line Inc	607	0.28
Total United States			201,583	92.44
Total equities			217,639	99.81

	Fair Value USD'000	% of net asset value
Total value of investments	217,639	99.81
Cash[†]	395	0.18
Other net assets	25	0.01
Net asset value attributable to redeemable shareholders at the end of the financial period	218,059	100.00

[†] Substantially all cash positions are held with BNY.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	217,639	99.78
Other assets	470	0.22
Total current assets	218,109	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA QUALITY DIVIDEND ADVANCED UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.44%)				
Equities (31 October 2024: 99.44%)				
Ireland (31 October 2024: 5.33%)				
Building Materials				
USD	34,070	CRH Plc	3,251	0.38
USD	118,988	Johnson Controls International Plc	9,983	1.16
USD	19,320	Trane Technologies Plc	7,406	0.86
Computers				
USD	61,686	Accenture Plc 'A'	18,453	2.15
Electronics				
USD	54,099	TE Connectivity Plc	7,919	0.92
Healthcare products				
USD	17,549	STERIS Plc	3,944	0.46
Total Ireland			50,956	5.93
Netherlands (31 October 2024: 0.45%)				
Chemicals				
USD	46,398	LyondellBasell Industries NV 'A'	2,701	0.31
Total Netherlands			2,701	0.31
United Kingdom (31 October 2024: 0.21%)				
Biotechnology				
USD	68,051	Royalty Pharma Plc 'A'	2,233	0.26
Total United Kingdom			2,233	0.26
United States (31 October 2024: 93.45%)				
Advertising				
USD	67,714	Interpublic Group of Cos Inc	1,701	0.20
Auto manufacturers				
USD	24,441	Cummins Inc	7,182	0.84
USD	93,380	PACCAR Inc^	8,424	0.98
Banks				
USD	131,446	Bank of New York Mellon Corp	10,570	1.23
USD	79,727	Citizens Financial Group Inc	2,941	0.34
USD	120,882	Fifth Third Bancorp	4,344	0.51
USD	257,831	Huntington Bancshares Inc	3,746	0.44
USD	70,795	PNC Financial Services Group Inc	11,376	1.32
USD	162,662	Regions Financial Corp	3,320	0.39
USD	52,129	State Street Corp	4,593	0.53
Building Materials				
USD	22,466	Fortune Brands Innovations Inc	1,209	0.14

United States (31 October 2024: 93.45%) (cont)				
Chemicals				
USD	41,722	PPG Industries Inc	4,542	0.53
Commercial services				
USD	68,120	Automatic Data Processing Inc	20,477	2.38
Computers				
USD	187,575	Apple Inc	39,860	4.64
USD	232,527	Hewlett Packard Enterprise Co	3,772	0.44
USD	171,820	HP Inc	4,393	0.51
USD	105,136	International Business Machines Corp	25,424	2.96
USD	36,373	NetApp Inc	3,264	0.38
Cosmetics and personal care				
USD	47,093	Kenvue Inc	1,111	0.13
Distribution and wholesale				
USD	47,431	LKQ Corp	1,812	0.21
USD	6,859	Pool Corp^	2,011	0.23
Diversified financial services				
USD	41,383	CME Group Inc^	11,467	1.34
USD	44,811	Discover Financial Services	8,186	0.95
USD	52,046	Franklin Resources Inc	976	0.11
USD	63,318	Synchrony Financial	3,289	0.38
USD	39,638	T Rowe Price Group Inc	3,510	0.41
Electricity				
USD	69,177	Edison International	3,702	0.43
Food				
USD	85,686	Conagra Brands Inc	2,117	0.25
USD	98,963	General Mills Inc	5,615	0.65
USD	54,606	Hormel Foods Corp	1,633	0.19
USD	48,981	Kellanova	4,054	0.47
USD	162,314	Kraft Heinz Co	4,724	0.55
Healthcare services				
USD	49,779	Cigna Group	16,927	1.97
USD	41,288	Elevance Health Inc	17,365	2.02
USD	7,406	Humana Inc	1,942	0.23
USD	19,831	Quest Diagnostics Inc	3,534	0.41
Household products				
USD	22,018	Clorox Co	3,133	0.36
Insurance				
USD	41,243	Principal Financial Group Inc	3,058	0.36
Internet				
USD	48,802	eBay Inc	3,326	0.39
USD	99,023	Gen Digital Inc	2,562	0.30
USD	6,634	Meta Platforms Inc 'A'	3,642	0.42

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.44%) (cont)				
United States (31 October 2024: 93.45%) (cont)				
Media				
USD	167,352	Comcast Corp 'A'	5,723	0.67
Miscellaneous manufacturers				
USD	97,840	3M Co	13,591	1.58
USD	27,938	Illinois Tool Works Inc	6,703	0.78
Oil and gas				
USD	49,763	Chevron Corp	6,771	0.79
USD	111,102	Devon Energy Corp	3,378	0.39
Pharmaceuticals				
USD	43,249	Cardinal Health Inc	6,111	0.71
USD	224,025	CVS Health Corp	14,945	1.74
USD	164,989	Johnson & Johnson	25,789	3.00
USD	235,124	Merck & Co Inc	20,032	2.33
USD	801,426	Pfizer Inc	19,563	2.28
USD	80,673	Zoetis Inc	12,617	1.47
Pipelines				
USD	356,354	Kinder Morgan Inc	9,372	1.09
USD	104,043	ONEOK Inc	8,548	0.99
USD	217,084	Williams Cos Inc	12,715	1.48
Real estate investment trusts				
USD	77,418	Crown Castle Inc (Reit)	8,188	0.95
USD	186,678	VICI Properties Inc (Reit)	5,977	0.70
Retail				
USD	36,394	Best Buy Co Inc	2,427	0.28
USD	20,877	Darden Restaurants Inc	4,189	0.49
USD	10,384	Dick's Sporting Goods Inc [^]	1,949	0.23
USD	35,621	Ferguson Enterprises Inc	6,043	0.70
USD	24,855	Genuine Parts Co	2,922	0.34
USD	63,314	Home Depot Inc	22,824	2.66
USD	78,832	Lowe's Cos Inc	17,624	2.05
USD	75,583	McDonald's Corp	24,160	2.81
USD	96,379	Tractor Supply Co	4,879	0.57
USD	22,500	Williams-Sonoma Inc [^]	3,476	0.40
Semiconductors				
USD	117,076	Applied Materials Inc	17,644	2.05
USD	230,818	Lam Research Corp	16,543	1.93
USD	95,680	Microchip Technology Inc	4,409	0.51
USD	369,515	NVIDIA Corp	40,248	4.68
USD	136,510	QUALCOMM Inc	20,266	2.36
USD	28,591	Skyworks Solutions Inc	1,838	0.21
USD	107,246	Texas Instruments Inc	17,165	2.00
Software				
USD	20,733	Broadridge Financial Solutions Inc	5,026	0.59

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 93.45%) (cont)				
Software (cont)				
USD	17,978	Electronic Arts Inc	2,608	0.30
USD	30,152	Intuit Inc	18,919	2.20
USD	81,725	Microsoft Corp	32,303	3.76
USD	57,805	Paychex Inc	8,504	0.99
Telecommunications				
USD	387,324	Cisco Systems Inc	22,360	2.60
USD	17,054	Corning Inc	757	0.09
USD	58,183	Juniper Networks Inc	2,113	0.24
USD	529,896	Verizon Communications Inc	23,348	2.72
Transportation				
USD	20,734	CH Robinson Worldwide Inc	1,850	0.21
USD	25,169	Expeditors International of Washington Inc	2,766	0.32
USD	88,690	Union Pacific Corp	19,127	2.23
Total United States			799,144	92.99
Total equities			855,034	99.49

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial Derivative Instruments (31 October 2024: 0.00%)					
Futures contracts (31 October 2024: 0.00%)					
USD	10	S&P 500 E-Mini Index Futures June 2025	2,794	31	0.00
USD	3	S&P MID 400 E-mini June 2025	857	11	0.00
Total unrealised gains on futures contracts			42	0.00	
Total financial derivative instruments			42	0.00	

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			855,076	99.49
Cash equivalents (31 October 2024: 0.26%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.26%)				
USD	1,677,213	BlackRock ICS US Dollar Liquidity Fund [~]	1,677	0.20
Cash [†]			1,767	0.21
Other net assets			903	0.10
Net asset value attributable to redeemable shareholders at the end of the financial period			859,423	100.00

[†] Cash holdings of USD 1,526,491 are held with BNY. USD 240,967 is held as security for futures contracts with Barclays Bank Plc.
[^] 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 current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	855,034	98.89
Exchange traded financial derivatives instruments	42	0.00
UCITS collective investment schemes - Money Market Funds	1,677	0.19
Other assets	7,836	0.92
Total current assets	864,589	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.63%)				
Equities (31 October 2024: 99.63%)				
Australia (31 October 2024: 2.32%)				
Electricity				
AUD	72,659	Origin Energy Ltd	495	0.07
Healthcare services				
AUD	19,940	Sonic Healthcare Ltd	333	0.05
Iron and steel				
AUD	20,046	BlueScope Steel Ltd	306	0.04
AUD	76,232	Fortescue Ltd	790	0.12
Mining				
AUD	221,981	BHP Group Ltd	5,424	0.79
AUD	59,535	Northern Star Resources Ltd	731	0.11
AUD	16,240	Rio Tinto Ltd	1,217	0.18
AUD	202,332	South32 Ltd	356	0.05
Oil and gas				
AUD	139,358	Santos Ltd	536	0.08
AUD	80,527	Woodside Energy Group Ltd	1,068	0.15
Real estate investment trusts				
AUD	86,993	GPT Group (Reit)	258	0.04
AUD	112,257	Stockland (Reit)	394	0.06
Retail				
AUD	9,809	Reece Ltd	99	0.01
Software				
AUD	8,203	WiseTech Global Ltd	464	0.07
Total Australia			12,471	1.82
Austria (31 October 2024: 0.08%)				
Electricity				
EUR	2,905	Verbund AG	224	0.03
Oil and gas				
EUR	6,023	OMV AG	312	0.05
Total Austria			536	0.08
Belgium (31 October 2024: 0.24%)				
Chemicals				
EUR	3,250	Syensqo SA	231	0.03
Distribution and wholesale				
EUR	1,005	D'ieteren Group	201	0.03
Food				
EUR	14	Lotus Bakeries NV	135	0.02

Belgium (31 October 2024: 0.24%) (cont)				
Pharmaceuticals				
EUR	5,531	UCB SA	1,013	0.15
Total Belgium			1,580	0.23
Canada (31 October 2024: 3.49%)				
Auto parts and equipment				
CAD	11,644	Magna International Inc	404	0.06
Building Materials				
CAD	2,343	West Fraser Timber Co Ltd	173	0.02
Chemicals				
CAD	21,317	Nutrien Ltd	1,215	0.18
Computers				
CAD	9,005	CGI Inc	953	0.14
Distribution and wholesale				
CAD	3,558	Toromont Industries Ltd	300	0.04
Food				
CAD	10,937	Saputo Inc	213	0.03
Media				
CAD	6,962	Thomson Reuters Corp	1,293	0.19
Mining				
CAD	21,939	Agnico Eagle Mines Ltd	2,574	0.38
CAD	76,835	Barrick Gold Corp	1,462	0.22
CAD	19,820	Cameco Corp	893	0.13
CAD	31,280	First Quantum Minerals Ltd	419	0.06
CAD	8,424	Franco-Nevada Corp	1,445	0.21
CAD	52,051	Kinross Gold Corp	767	0.11
CAD	32,804	Lundin Mining Corp	268	0.04
CAD	15,864	Pan American Silver Corp	399	0.06
CAD	20,731	Teck Resources Ltd 'B'	703	0.10
CAD	19,850	Wheaton Precious Metals Corp	1,654	0.24
Oil and gas				
CAD	25,609	ARC Resources Ltd	473	0.07
CAD	92,307	Canadian Natural Resources Ltd	2,643	0.39
CAD	60,432	Cenovus Energy Inc	710	0.10
CAD	7,774	Imperial Oil Ltd	523	0.08
CAD	55,002	Suncor Energy Inc	1,939	0.28
CAD	15,529	Tourmaline Oil Corp	685	0.10
Packaging and containers				
CAD	6,801	CCL Industries Inc 'B'	355	0.05
Software				
CAD	3,696	Descartes Systems Group Inc	388	0.06

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.63%) (cont)				
Canada (31 October 2024: 3.49%) (cont)				
Transportation				
CAD	40,834	Canadian Pacific Kansas City Ltd	2,960	0.43
Total Canada			25,811	3.77
Cayman Islands (31 October 2024: 0.02%)				
Transportation				
HKD	61,000	SITC International Holdings Co Ltd	169	0.03
Total Cayman Islands			169	0.03
Curacao (31 October 2024: 0.34%)				
Oil and gas services				
USD	61,784	Schlumberger NV	2,054	0.30
Total Curacao			2,054	0.30
Denmark (31 October 2024: 2.43%)				
Building Materials				
DKK	4,287	ROCKWOOL A/S 'B'	195	0.03
Transportation				
DKK	8,945	DSV A/S	1,894	0.28
Total Denmark			2,089	0.31
Finland (31 October 2024: 0.24%)				
Forest Products and paper				
EUR	22,992	UPM-Kymmene Oyj	610	0.09
Machinery, construction and mining				
EUR	28,493	Metso Oyj	310	0.04
Oil and gas				
EUR	18,493	Neste Oyj	192	0.03
Packaging and containers				
EUR	23,727	Stora Enso Oyj 'R'	220	0.03
Total Finland			1,332	0.19
France (31 October 2024: 4.96%)				
Auto parts and equipment				
EUR	29,859	Cie Generale des Etablissements Michelin SCA	1,092	0.16
Building Materials				
EUR	19,712	Cie de Saint-Gobain SA	2,140	0.31
Chemicals				
EUR	25,302	Air Liquide SA	5,193	0.76
Cosmetics and personal care				
EUR	10,523	L'Oreal SA	4,629	0.68

France (31 October 2024: 4.96%) (cont)				
Electrical components and equipment				
EUR	23,927	Schneider Electric SE	5,554	0.81
Electricity				
EUR	80,705	Engie SA	1,668	0.24
Engineering & construction				
EUR	21,635	Vinci SA	3,015	0.44
Healthcare products				
EUR	13,012	EssilorLuxottica SA	3,738	0.55
Healthcare services				
EUR	1,620	BioMerieux	219	0.03
Media				
EUR	33,335	Bolloré SE	206	0.03
Oil and gas				
EUR	94,410	TotalEnergies SE	5,491	0.80
Pharmaceuticals				
EUR	1,648	Ipsen SA	191	0.03
EUR	50,204	Sanofi SA	5,473	0.80
Total France			38,609	5.64
Germany (31 October 2024: 2.78%)				
Apparel retailers				
EUR	4,492	Puma SE	115	0.02
Auto manufacturers				
EUR	4,982	Dr Ing hc F Porsche AG (Pref)	250	0.04
EUR	6,691	Porsche Automobil Holding SE (Pref)	275	0.04
Auto parts and equipment				
EUR	4,811	Continental AG	374	0.05
Building Materials				
EUR	5,979	Heidelberg Materials AG	1,184	0.17
Chemicals				
EUR	39,141	BASF SE	1,986	0.29
EUR	8,339	Covestro AG	563	0.08
EUR	10,501	Evonik Industries AG	236	0.04
Cosmetics and personal care				
EUR	4,160	Beiersdorf AG	586	0.08
Household products				
EUR	4,830	Henkel AG & Co KGaA	341	0.05
EUR	7,202	Henkel AG & Co KGaA (Pref)	560	0.08
Internet				
EUR	3,361	Scout24 SE	400	0.06
Machinery - diversified				
EUR	6,921	GEA Group AG	451	0.07

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.63%) (cont)				
Germany (31 October 2024: 2.78%) (cont)				
Pharmaceuticals				
EUR	5,748	Merck KGaA	797	0.12
Semiconductors				
EUR	57,135	Infineon Technologies AG	1,876	0.27
Total Germany			9,994	1.46
Hong Kong (31 October 2024: 0.43%)				
Electricity				
HKD	70,500	CLP Holdings Ltd	603	0.09
HKD	60,500	Power Assets Holdings Ltd	400	0.06
Hand and machine tools				
HKD	60,500	Techtronic Industries Co Ltd	612	0.09
Real estate investment and services				
HKD	66,722	Henderson Land Development Co Ltd	189	0.03
HKD	13,000	Swire Pacific Ltd 'A'	113	0.01
HKD	49,000	Wharf Holdings Ltd	123	0.02
Real estate investment trusts				
HKD	118,844	Link REIT	557	0.08
Transportation				
HKD	70,000	MTR Corp Ltd	242	0.04
Total Hong Kong			2,839	0.42
Ireland (31 October 2024: 4.56%)				
Building Materials				
USD	29,719	CRH Plc	2,836	0.41
AUD	19,165	James Hardie Industries Plc	454	0.07
USD	28,971	Johnson Controls International Plc	2,431	0.36
EUR	6,753	Kingspan Group Plc	570	0.08
USD	9,843	Trane Technologies Plc	3,773	0.55
Chemicals				
USD	20,946	Linde Plc	9,493	1.39
Electrical components and equipment				
USD	17,293	Eaton Corp Plc	5,091	0.74
Electronics				
USD	12,865	TE Connectivity Plc	1,883	0.28
Environmental control				
USD	7,541	Pentair Plc	684	0.10
Healthcare products				
USD	56,103	Medtronic Plc	4,755	0.70
USD	4,316	STERIS Plc	970	0.14
Total Ireland			32,940	4.82

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (31 October 2024: 0.28%)				
Oil and gas				
EUR	97,483	Eni SpA	1,407	0.21
Retail				
EUR	10,217	Moncler SpA	628	0.09
Total Italy			2,035	0.30
Japan (31 October 2024: 5.46%)				
Auto manufacturers				
JPY	26,900	Isuzu Motors Ltd	363	0.05
JPY	67,000	Suzuki Motor Corp	802	0.12
Auto parts and equipment				
JPY	23,100	Aisin Corp	293	0.04
JPY	24,000	Bridgestone Corp	1,008	0.15
JPY	82,524	Denso Corp	1,069	0.16
JPY	31,213	Sumitomo Electric Industries Ltd	501	0.07
JPY	7,700	Toyota Industries Corp	905	0.13
Beverages				
JPY	6,000	Suntory Beverage & Food Ltd	210	0.03
Building Materials				
JPY	8,600	AGC Inc	269	0.04
JPY	11,800	Daikin Industries Ltd	1,348	0.20
Chemicals				
JPY	53,100	Asahi Kasei Corp	370	0.05
JPY	43,700	Nippon Paint Holdings Co Ltd	333	0.05
JPY	59,000	Toray Industries Inc	376	0.06
Commercial services				
JPY	16,200	Dai Nippon Printing Co Ltd	226	0.03
Cosmetics and personal care				
JPY	20,800	Kao Corp	891	0.13
JPY	16,500	Shiseido Co Ltd	272	0.04
Distribution and wholesale				
JPY	62,800	Marubeni Corp	1,113	0.16
JPY	149,900	Mitsubishi Corp	2,850	0.42
JPY	110,300	Mitsui & Co Ltd	2,241	0.33
Electronics				
JPY	56,400	Kyocera Corp	669	0.10
JPY	73,911	Murata Manufacturing Co Ltd	1,147	0.17
JPY	37,500	NIDEC CORP	666	0.09
Food				
JPY	12,200	MEIJI Holdings Co Ltd	301	0.04
Gas				
JPY	15,400	Osaka Gas Co Ltd	391	0.06

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)
As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.63%) (cont)				
Japan (31 October 2024: 5.46%) (cont)				
Hand and machine tools				
JPY	11,700	Makita Corp	343	0.05
Healthcare products				
JPY	49,800	FUJIFILM Holdings Corp	1,025	0.15
JPY	57,200	Terumo Corp	1,098	0.16
Home builders				
JPY	16,500	Sekisui Chemical Co Ltd	288	0.04
Home furnishings				
JPY	100,000	Panasonic Holdings Corp	1,150	0.17
Iron and steel				
JPY	42,400	Nippon Steel Corp	895	0.13
Machinery - diversified				
JPY	7,200	Omron Corp	213	0.03
JPY	9,300	Yaskawa Electric Corp	197	0.03
Machinery, construction and mining				
JPY	202,900	Hitachi Ltd	5,004	0.73
JPY	39,200	Komatsu Ltd	1,127	0.17
Mining				
JPY	9,500	Sumitomo Metal Mining Co Ltd	212	0.03
Office and business equipment				
JPY	41,300	Canon Inc	1,275	0.19
JPY	23,200	Ricoh Co Ltd	245	0.03
Oil and gas				
JPY	38,000	Idemitsu Kosan Co Ltd	236	0.03
JPY	37,800	Inpex Corp	479	0.07
Pharmaceuticals				
JPY	78,200	Astellas Pharma Inc	783	0.11
JPY	15,500	Ono Pharmaceutical Co Ltd	178	0.03
JPY	19,027	Otsuka Holdings Co Ltd	928	0.14
Retail				
JPY	15,400	MatsukiyoCocokara & Co	283	0.04
JPY	4,000	Nitori Holdings Co Ltd	479	0.07
Semiconductors				
JPY	4,200	Lasertec Corp	391	0.06
Transportation				
JPY	14,400	Kawasaki Kisen Kaisha Ltd	197	0.03
JPY	19,800	Nippon Yusen KK	645	0.09
Total Japan			36,285	5.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Jersey (31 October 2024: 0.32%)				
Mining				
GBP	453,718	Glencore Plc	1,481	0.22
Total Jersey			1,481	0.22
Luxembourg (31 October 2024: 0.12%)				
Iron and steel				
EUR	20,012	ArcelorMittal SA	590	0.08
Metal fabricate/ hardware				
EUR	19,540	Tenaris SA	326	0.05
Total Luxembourg			916	0.13
Netherlands (31 October 2024: 0.64%)				
Auto manufacturers				
EUR	88,690	Stellantis NV	821	0.12
Beverages				
EUR	8,621	JDE Peet's NV	209	0.03
Healthcare products				
EUR	35,757	Koninklijke Philips NV	907	0.13
EUR	9,213	QIAGEN NV	395	0.06
Investment Companies				
EUR	4,163	EXOR NV	392	0.06
Semiconductors				
EUR	2,049	ASM International NV	991	0.14
EUR	17,232	ASML Holding NV	11,410	1.67
EUR	28,889	STMicroelectronics NV	651	0.10
Total Netherlands			15,776	2.31
New Zealand (31 October 2024: 0.16%)				
Electricity				
NZD	61,879	Meridian Energy Ltd	201	0.03
Healthcare products				
NZD	25,548	Fisher & Paykel Healthcare Corp Ltd	516	0.08
Total New Zealand			717	0.11
Norway (31 October 2024: 0.35%)				
Chemicals				
NOK	7,321	Yara International ASA	237	0.03
Food				
NOK	20,971	Mowi ASA	384	0.06
NOK	33,193	Orkla ASA	370	0.05
Mining				
NOK	58,798	Norsk Hydro ASA	310	0.05

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.63%) (cont)				
Norway (31 October 2024: 0.35%) (cont)				
Oil and gas				
NOK	13,824	Aker BP ASA	297	0.04
NOK	35,524	Equinor ASA	815	0.12
		Total Norway	2,413	0.35
Singapore (31 October 2024: 0.11%)				
Telecommunications				
SGD	314,800	Singapore Telecommunications Ltd	911	0.13
		Total Singapore	911	0.13
Spain (31 October 2024: 0.12%)				
Electricity				
EUR	13,694	EDP Renovaveis SA	129	0.02
Oil and gas				
EUR	51,856	Repsol SA	637	0.09
		Total Spain	766	0.11
Sweden (31 October 2024: 1.19%)				
Biotechnology				
SEK	8,372	Swedish Orphan Biovitrum AB	254	0.04
Building Materials				
SEK	26,252	Svenska Cellulosa AB SCA 'B'	341	0.05
Cosmetics and personal care				
SEK	25,994	Essity AB 'B'	750	0.11
Forest Products and paper				
SEK	4,046	Holmen AB 'B'	161	0.02
Healthcare products				
SEK	10,899	Lifco AB 'B'	422	0.06
Investment Companies				
SEK	5,578	Investment AB Latour 'B'	151	0.02
Machinery - diversified				
SEK	117,513	Atlas Copco AB 'A'	1,826	0.26
SEK	68,288	Atlas Copco AB 'B'	952	0.14
SEK	16,838	Beijer Ref AB	257	0.04
Machinery, construction and mining				
SEK	46,649	Sandvik AB	968	0.14
Metal fabricate/ hardware				
SEK	14,337	SKF AB 'B'	282	0.04
Mining				
SEK	12,238	Boliden AB	376	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (31 October 2024: 1.19%) (cont)				
Miscellaneous manufacturers				
SEK	12,096	Alfa Laval AB	502	0.07
SEK	9,032	Trelleborg AB 'B'	311	0.05
		Total Sweden	7,553	1.10
Switzerland (31 October 2024: 3.61%)				
Agriculture				
USD	6,050	Bunge Global SA	476	0.07
Building Materials				
CHF	22,801	Holcim AG	2,542	0.37
Chemicals				
EUR	8,025	DSM-Firmenich AG	870	0.13
Electricity				
CHF	928	BKW AG	187	0.03
Electronics				
CHF	69,188	ABB Ltd	3,636	0.53
Food				
CHF	152	Barry Callebaut AG	137	0.02
CHF	47	Chocoladefabriken Lindt & Spruengli AG	688	0.10
CHF	5	Chocoladefabriken Lindt & Spruengli AG	711	0.10
Healthcare products				
CHF	21,860	Alcon AG	2,119	0.31
CHF	4,757	Straumann Holding AG	583	0.08
Healthcare services				
CHF	3,157	Lonza Group AG	2,261	0.33
Metal fabricate/ hardware				
CHF	1,146	VAT Group AG	411	0.06
Pharmaceuticals				
CHF	4,156	Galderma Group AG	485	0.07
CHF	86,232	Novartis AG	9,842	1.44
CHF	18,286	Sandoz Group AG	796	0.12
Retail				
CHF	1,242	Swatch Group AG	215	0.03
		Total Switzerland	25,959	3.79
United Kingdom (31 October 2024: 3.52%)				
Chemicals				
GBP	5,145	Croda International Plc	203	0.03
Cosmetics and personal care				
GBP	396,081	Haleon Plc	1,991	0.29
Electronics				
GBP	16,549	Halma Plc	609	0.09

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.63%) (cont)				
United Kingdom (31 October 2024: 3.52%) (cont)				
Forest Products and paper				
GBP	19,154	Mondi Plc	290	0.04
Home builders				
GBP	59,010	Barratt Redrow Plc	367	0.05
Internet				
GBP	40,456	Auto Trader Group Plc	454	0.07
Media				
GBP	57,421	Informa Plc	558	0.08
GBP	25,162	Pearson Plc	402	0.06
Mining				
GBP	55,596	Anglo American Plc	1,507	0.22
GBP	16,458	Antofagasta Plc	359	0.05
GBP	49,336	Rio Tinto Plc	2,930	0.43
Miscellaneous manufacturers				
GBP	15,850	Smiths Group Plc	395	0.06
Oil and gas				
GBP	705,320	BP Plc	3,300	0.48
GBP	266,670	Shell Plc	8,693	1.27
Pharmaceuticals				
GBP	7,055	Hikma Pharmaceuticals Plc	187	0.03
Real estate investment trusts				
GBP	57,798	Segro Plc (Reit)	525	0.08
Retail				
GBP	13,490	Associated British Foods Plc	372	0.05
GBP	87,618	Kingfisher Plc	336	0.05
Total United Kingdom			23,478	3.43
United States (31 October 2024: 61.86%)				
Agriculture				
USD	21,187	Archer-Daniels-Midland Co	1,012	0.15
Airlines				
USD	6,342	Southwest Airlines Co	177	0.03
Auto manufacturers				
USD	5,999	Cummins Inc	1,763	0.26
USD	126,613	Tesla Inc	35,725	5.22
Beverages				
USD	53,401	Keurig Dr Pepper Inc	1,847	0.27
Biotechnology				
USD	6,545	Biogen Inc	792	0.12
USD	8,110	BioMarin Pharmaceutical Inc	517	0.07
USD	771	Bio-Rad Laboratories Inc 'A'	188	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 61.86%) (cont)				
Biotechnology (cont)				
USD	30,069	Corteva Inc	1,864	0.27
USD	4,729	Regeneron Pharmaceuticals Inc	2,832	0.41
Building Materials				
USD	2,725	Martin Marietta Materials Inc	1,428	0.21
USD	5,833	Vulcan Materials Co	1,530	0.22
Chemicals				
USD	5,347	Albemarle Corp	313	0.05
USD	7,405	CF Industries Holdings Inc	580	0.08
USD	31,070	Dow Inc	950	0.14
USD	18,469	DuPont de Nemours Inc	1,219	0.18
USD	1,662	Westlake Corp	154	0.02
Commercial services				
USD	15,888	Cintas Corp	3,363	0.49
USD	12,716	Rollins Inc	727	0.11
Computers				
USD	57,550	Hewlett Packard Enterprise Co	934	0.13
USD	41,032	HP Inc	1,049	0.15
USD	8,893	NetApp Inc	798	0.12
USD	7,229	Okta Inc	811	0.12
Cosmetics and personal care				
USD	103,332	Procter & Gamble Co	16,799	2.45
Distribution and wholesale				
USD	25,062	Fastenal Co	2,029	0.30
USD	1,548	Watsco Inc	712	0.10
Electrical components and equipment				
USD	10,120	AMETEK Inc	1,716	0.25
USD	24,915	Emerson Electric Co	2,619	0.38
Electricity				
USD	13,687	Constellation Energy Corp	3,058	0.45
Electronics				
USD	52,749	Amphenol Corp 'A'	4,059	0.59
USD	15,182	Fortive Corp	1,058	0.15
USD	2,357	Hubbell Inc	856	0.13
USD	7,758	Keysight Technologies Inc	1,128	0.17
USD	11,020	Trimble Inc	685	0.10
Energy - alternate sources				
USD	4,399	First Solar Inc	553	0.08
Food				
USD	38,817	Kraft Heinz Co	1,129	0.17
USD	58,505	Mondelez International Inc 'A'	3,986	0.58
Forest Products and paper				
USD	21,916	International Paper Co	1,001	0.15

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.63%) (cont)				
United States (31 October 2024: 61.86%) (cont)				
Healthcare products				
USD	76,278	Abbott Laboratories	9,973	1.46
USD	12,497	Agilent Technologies Inc	1,345	0.20
USD	6,915	Bio-Techne Corp	348	0.05
USD	8,468	Cooper Cos Inc	692	0.10
USD	28,711	Danaher Corp	5,723	0.84
USD	15,694	Intuitive Surgical Inc	8,095	1.18
USD	6,421	ResMed Inc	1,519	0.22
USD	5,304	Revvity Inc	495	0.07
USD	3,294	West Pharmaceutical Services Inc	696	0.10
USD	8,876	Zimmer Biomet Holdings Inc	915	0.14
Home builders				
USD	12,771	DR Horton Inc	1,613	0.23
USD	10,451	Lennar Corp 'A'	1,135	0.17
USD	8,818	PulteGroup Inc	905	0.13
Household products				
USD	10,717	Church & Dwight Co Inc	1,065	0.16
Internet				
USD	28,706	Palo Alto Networks Inc	5,366	0.79
USD	82,913	Uber Technologies Inc	6,717	0.98
Iron and steel				
USD	10,185	Nucor Corp	1,216	0.18
USD	2,314	Reliance Inc	667	0.10
USD	6,482	Steel Dynamics Inc	841	0.12
Machinery - diversified				
USD	5,999	Dover Corp	1,024	0.15
USD	3,288	IDEX Corp	572	0.08
USD	17,706	Ingersoll Rand Inc	1,335	0.19
USD	7,615	Westinghouse Air Brake Technologies Corp	1,407	0.21
USD	10,688	Xylem Inc	1,289	0.19
Mining				
USD	62,869	Freeport-McMoRan Inc	2,265	0.33
USD	50,213	Newmont Corp	2,645	0.39
Miscellaneous manufacturers				
USD	5,072	A O Smith Corp	344	0.05
Oil and gas				
USD	75,037	Chevron Corp	10,210	1.49
USD	56,591	ConocoPhillips	5,043	0.74
USD	32,393	Coterra Energy Inc	796	0.12
USD	28,261	Devon Energy Corp	859	0.13
USD	8,303	Diamondback Energy Inc	1,096	0.16
USD	24,504	EOG Resources Inc	2,704	0.39

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 61.86%) (cont)				
Oil and gas (cont)				
USD	9,193	Expand Energy Corp	955	0.14
USD	192,757	Exxon Mobil Corp	20,361	2.98
USD	30,790	Occidental Petroleum Corp	1,213	0.18
USD	18,067	Phillips 66	1,880	0.27
USD	13,849	Valero Energy Corp	1,608	0.23
Oil and gas services				
USD	43,405	Baker Hughes Co	1,537	0.22
Pharmaceuticals				
USD	105,669	Johnson & Johnson	16,517	2.41
Real estate investment trusts				
USD	31,950	Weyerhaeuser Co (Reit)	828	0.12
Retail				
USD	8,840	Best Buy Co Inc	589	0.09
USD	5,885	Genuine Parts Co	692	0.10
USD	4,852	Lululemon Athletica Inc	1,314	0.19
USD	5,214	Williams-Sonoma Inc	805	0.12
Semiconductors				
USD	70,996	Advanced Micro Devices Inc	6,911	1.01
USD	21,704	Analog Devices Inc	4,231	0.62
USD	188,694	Intel Corp	3,793	0.55
USD	37,857	Marvell Technology Inc	2,210	0.32
USD	48,748	Micron Technology Inc	3,751	0.55
USD	18,766	ON Semiconductor Corp	745	0.11
USD	7,020	Skyworks Solutions Inc	451	0.07
USD	7,344	Teradyne Inc	545	0.08
Software				
USD	3,829	ANSYS Inc	1,233	0.18
USD	9,405	Autodesk Inc	2,579	0.38
USD	6,554	Dayforce Inc	379	0.06
USD	10,903	Electronic Arts Inc	1,582	0.23
USD	12,245	Intuit Inc	7,683	1.12
USD	309,637	Microsoft Corp	122,387	17.89
USD	4,688	Roper Technologies Inc	2,626	0.38
USD	42,074	Salesforce Inc	11,306	1.65
USD	9,014	ServiceNow Inc	8,608	1.26
USD	6,764	Synopsys Inc	3,105	0.46
USD	7,687	Take-Two Interactive Software Inc	1,794	0.26
USD	6,392	Twilio Inc 'A'	618	0.09
USD	1,913	Tyler Technologies Inc	1,039	0.15
Telecommunications				
USD	174,249	Cisco Systems Inc	10,059	1.47

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.63%) (cont)				
United States (31 October 2024: 61.86%) (cont)				
Telecommunications (cont)				
USD	35,587	Corning Inc	1,579	0.23
USD	14,118	Juniper Networks Inc	513	0.08
Transportation				
USD	3,688	JB Hunt Transport Services Inc	482	0.07
USD	8,511	Old Dominion Freight Line Inc	1,304	0.19
Total United States			432,688	63.25
Total equities			681,402	99.60
Rights (31 October 2024: 0.00%)				
Spain (31 October 2024: 0.00%)				
EUR	13,506	EDP Renovaveis SA	1	0.00
Total rights			1	0.00
Warrants (31 October 2024: 0.00%)				
Canada (31 October 2024: 0.00%)				
CAD	585	Constellation Software Inc*	-	0.00
United States (31 October 2024: 0.00%)				
Total warrants			-	0.00

	Fair Value USD'000	% of net asset value
Total value of investments	681,403	99.60
Cash [†]	2,465	0.36
Other net assets	277	0.04
Net asset value attributable to redeemable shareholders at the end of the financial period	684,145	100.00

[†] Substantially all cash positions are held with BNY.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	681,403	99.50
Other assets	3,415	0.50
Total current assets	684,818	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ADVANCED UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.51%)				
Equities (31 October 2024: 99.51%)				
Australia (31 October 2024: 1.81%)				
Commercial services				
AUD	230,732	Brambles Ltd	3,029	0.25
Healthcare services				
AUD	75,119	Sonic Healthcare Ltd	1,254	0.11
Insurance				
AUD	253,879	QBE Insurance Group Ltd	3,507	0.29
AUD	184,212	Suncorp Group Ltd	2,388	0.20
Iron and steel				
AUD	285,685	Fortescue Ltd	2,960	0.25
Mining				
AUD	62,227	Rio Tinto Ltd^	4,662	0.39
Oil and gas				
AUD	318,463	Woodside Energy Group Ltd	4,226	0.36
Telecommunications				
AUD	670,264	Telstra Group Ltd	1,934	0.16
Total Australia			23,960	2.01
Austria (31 October 2024: 0.09%)				
Oil and gas				
EUR	25,248	OMV AG	1,308	0.11
Total Austria			1,308	0.11
Belgium (31 October 2024: 0.39%)				
Banks				
EUR	38,731	KBC Group NV	3,569	0.30
Insurance				
EUR	26,504	Ageas SA	1,664	0.14
Total Belgium			5,233	0.44
Canada (31 October 2024: 3.13%)				
Banks				
CAD	207,414	Bank of Nova Scotia	10,358	0.86
CAD	56,998	National Bank of Canada	4,996	0.42
Insurance				
CAD	96,573	Sun Life Financial Inc	5,744	0.48
Pipelines				
CAD	37,427	Keyera Corp	1,159	0.10

Canada (31 October 2024: 3.13%) (cont)				
Telecommunications				
CAD	83,024	TELUS Corp	1,276	0.11
Total Canada			23,533	1.97
Cayman Islands (31 October 2024: 0.12%)				
Food				
HKD	1,381,500	WH Group Ltd	1,237	0.10
Real estate investment and services				
HKD	320,000	CK Asset Holdings Ltd	1,310	0.11
Telecommunications				
HKD	656,000	HKT Trust & HKT Ltd	934	0.08
Transportation				
HKD	230,000	SITC International Holdings Co Ltd	636	0.05
Total Cayman Islands			4,117	0.34
Denmark (31 October 2024: 0.65%)				
Beverages				
DKK	15,833	Carlsberg AS 'B'	2,160	0.18
Healthcare products				
DKK	21,423	Coloplast A/S 'B'	2,421	0.20
Insurance				
DKK	56,266	Tryg A/S	1,347	0.12
Retail				
DKK	13,571	Pandora A/S	2,010	0.17
Total Denmark			7,938	0.67
Finland (31 October 2024: 0.67%)				
Food				
EUR	47,733	Kesko Oyj 'B'	1,096	0.09
Forest Products and paper				
EUR	89,972	UPM-Kymmene Oyj	2,385	0.20
Machinery - diversified				
EUR	37,288	Kone Oyj 'B'	2,310	0.20
Machinery, construction and mining				
EUR	109,204	Metso Oyj^	1,187	0.10
Pharmaceuticals				
EUR	17,551	Orion Oyj 'B'	1,100	0.09
Telecommunications				
EUR	24,204	Elisa Oyj	1,294	0.11
Total Finland			9,372	0.79

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.51%) (cont)				
France (31 October 2024: 4.43%)				
Auto parts and equipment				
EUR	112,315	Cie Generale des Etablissements Michelin SCA	4,107	0.34
Computers				
EUR	26,069	Capgemini SE	4,144	0.35
Diversified financial services				
EUR	10,604	Amundi SA	836	0.07
Engineering & construction				
EUR	32,620	Bouygues SA	1,435	0.12
Entertainment				
EUR	17,811	FDJ UNITED	637	0.05
Food				
EUR	107,765	Danone SA	9,305	0.78
Insurance				
EUR	294,628	AXA SA	13,923	1.17
Oil and gas				
EUR	201,713	TotalEnergies SE	11,731	0.98
Pharmaceuticals				
EUR	191,426	Sanofi SA	20,868	1.75
Total France			66,986	5.61
Germany (31 October 2024: 6.07%)				
Auto manufacturers				
EUR	48,750	Bayerische Motoren Werke AG	4,117	0.34
EUR	10,007	Bayerische Motoren Werke AG (Pref)	804	0.07
Chemicals				
EUR	45,104	Evonik Industries AG	1,013	0.08
Household products				
EUR	17,212	Henkel AG & Co KGaA	1,215	0.10
Insurance				
EUR	65,659	Allianz SE	27,176	2.28
Machinery - diversified				
EUR	24,864	GEA Group AG	1,619	0.14
Pharmaceuticals				
EUR	11,245	Merck KGaA	1,558	0.13
Software				
EUR	119,815	SAP SE	34,772	2.91
Transportation				
EUR	170,382	Deutsche Post AG	7,265	0.61
Total Germany			79,539	6.66

Hong Kong (31 October 2024: 0.32%)				
Banks				
HKD	627,500	BOC Hong Kong Holdings Ltd	2,606	0.22
Gas				
HKD	1,857,000	Hong Kong & China Gas Co Ltd	1,674	0.14
Real estate investment and services				
HKD	246,000	Henderson Land Development Co Ltd	698	0.06
HKD	664,000	Sino Land Co Ltd	683	0.05
Total Hong Kong			5,661	0.47
Ireland (31 October 2024: 4.15%)				
Banks				
EUR	313,421	AIB Group Plc	2,107	0.18
Building Materials				
USD	27,059	CRH Plc	2,582	0.22
USD	50,009	Johnson Controls International Plc	4,196	0.35
Computers				
USD	74,714	Accenture Plc 'A'	22,351	1.87
Electronics				
USD	15,163	TE Connectivity Plc	2,220	0.18
Oil and gas				
GBP	16,382	DCC Plc	1,069	0.09
Total Ireland			34,525	2.89
Israel (31 October 2024: 0.20%)				
Italy (31 October 2024: 1.47%)				
Electricity				
EUR	1,363,372	Enel SpA^	11,847	0.99
Gas				
EUR	334,433	Snam SpA	1,923	0.16
Insurance				
EUR	157,741	Generali	5,763	0.48
Retail				
EUR	39,635	Moncler SpA	2,435	0.21
Total Italy			21,968	1.84
Japan (31 October 2024: 6.41%)				
Auto manufacturers				
JPY	92,700	Isuzu Motors Ltd	1,252	0.11
Computers				
JPY	272,900	Fujitsu Ltd	6,029	0.51
JPY	63,000	Nomura Research Institute Ltd^	2,381	0.20

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.51%) (cont)				
Japan (31 October 2024: 6.41%) (cont)				
Distribution and wholesale				
JPY	198,600	ITOCHU Corp^	10,139	0.85
Electronics				
JPY	212,400	Kyocera Corp	2,520	0.21
JPY	38,300	Yokogawa Electric Corp	829	0.07
Engineering & construction				
JPY	65,700	Kajima Corp^	1,569	0.13
Home builders				
JPY	63,600	Sekisui Chemical Co Ltd^	1,110	0.09
JPY	98,900	Sekisui House Ltd	2,271	0.19
Home furnishings				
JPY	391,000	Panasonic Holdings Corp^	4,498	0.38
Insurance				
JPY	149,200	Sompo Holdings Inc	4,859	0.41
Leisure time				
JPY	156,200	Yamaha Motor Co Ltd	1,229	0.10
Machinery - diversified				
JPY	158,400	FANUC Corp	4,058	0.34
Machinery, construction and mining				
JPY	147,100	Komatsu Ltd	4,229	0.35
Office and business equipment				
JPY	156,600	Canon Inc	4,835	0.41
Pharmaceuticals				
JPY	65,500	Ono Pharmaceutical Co Ltd^	754	0.06
JPY	128,600	Shionogi & Co Ltd	2,158	0.18
Semiconductors				
JPY	75,500	Tokyo Electron Ltd^	11,234	0.94
Software				
JPY	36,200	TIS Inc	1,048	0.09
Telecommunications				
JPY	515,500	KDDI Corp	9,120	0.76
JPY	4,779,500	SoftBank Corp	7,234	0.61
Transportation				
JPY	58,500	Mitsui OSK Lines Ltd^	1,944	0.16
Total Japan				
			85,300	7.15
Jersey (31 October 2024: 0.17%)				
Advertising				
GBP	178,896	WPP Plc^	1,377	0.12
Total Jersey				
			1,377	0.12

Netherlands (31 October 2024: 2.86%)				
Auto manufacturers				
EUR	325,416	Stellantis NV^	3,011	0.25
Chemicals				
USD	43,865	LyondellBasell Industries NV 'A'^	2,553	0.22
Commercial services				
EUR	18,660	Randstad NV^	747	0.06
Insurance				
EUR	26,792	ASR Nederland NV	1,687	0.14
EUR	46,121	NN Group NV	2,826	0.24
Semiconductors				
EUR	20,723	ASML Holding NV	13,722	1.15
EUR	12,783	BE Semiconductor Industries NV	1,369	0.12
EUR	112,493	STMicroelectronics NV	2,535	0.21
Telecommunications				
EUR	644,340	Koninklijke KPN NV	3,000	0.25
Total Netherlands				
			31,450	2.64
New Zealand (31 October 2024: 0.05%)				
Norway (31 October 2024: 0.25%)				
Oil and gas				
NOK	55,010	Aker BP ASA^	1,184	0.10
NOK	138,762	Equinor ASA^	3,183	0.27
Total Norway				
			4,367	0.37
Singapore (31 October 2024: 1.06%)				
Banks				
SGD	522,700	Oversea-Chinese Banking Corp Ltd	6,465	0.54
SGD	168,600	United Overseas Bank Ltd	4,473	0.38
Private Equity				
SGD	388,100	CapitaLand Investment Ltd^	817	0.07
Real estate investment trusts				
SGD	650,100	CapitaLand Ascendas REIT	1,325	0.11
Total Singapore				
			13,080	1.10
Spain (31 October 2024: 1.57%)				
Banks				
EUR	964,266	Banco Bilbao Vizcaya Argentaria SA	13,219	1.11
EUR	672,141	CaixaBank SA	5,144	0.43
Electricity				
EUR	512,367	Iberdrola SA	9,258	0.78

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.51%) (cont)				
Spain (31 October 2024: 1.57%) (cont)				
Oil and gas				
EUR	195,089	Repsol SA	2,397	0.20
		Total Spain	30,018	2.52
Sweden (31 October 2024: 0.99%)				
Auto manufacturers				
SEK	265,187	Volvo AB 'B'	7,220	0.61
Entertainment				
SEK	28,079	Evolution AB	1,963	0.16
Machinery - diversified				
SEK	100,537	Hexagon AB 'B'	976	0.08
Machinery, construction and mining				
SEK	179,027	Sandvik AB	3,714	0.31
Metal fabricate/ hardware				
SEK	57,439	SKF AB 'B'	1,129	0.09
Mining				
SEK	45,367	Boliden AB	1,393	0.12
Telecommunications				
SEK	94,908	Tele2 AB 'B'	1,400	0.12
SEK	467,058	Telefonaktiebolaget LM Ericsson 'B'	3,941	0.33
		Total Sweden	21,736	1.82
Switzerland (31 October 2024: 7.81%)				
Building Materials				
CHF	25,326	Holcim AG	2,823	0.24
Computers				
CHF	25,203	Logitech International SA	1,903	0.16
Electronics				
CHF	265,074	ABB Ltd	13,932	1.17
Insurance				
CHF	6,924	Baloise Holding AG^	1,544	0.13
CHF	50,651	Swiss Re AG^	9,107	0.76
CHF	24,532	Zurich Insurance Group AG	17,387	1.46
Metal fabricate/ hardware				
CHF	4,467	VAT Group AG^	1,600	0.13
Pharmaceuticals				
CHF	261,548	Novartis AG	29,851	2.50
CHF	12,416	Roche Holding AG 'non-voting share'	4,069	0.34
Software				
CHF	9,374	Temenos AG^	673	0.06
Telecommunications				
CHF	4,370	Swisscom AG	2,925	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (31 October 2024: 7.81%) (cont)				
Transportation				
CHF	8,005	Kuehne + Nagel International AG	1,840	0.15
		Total Switzerland	87,654	7.34
United Kingdom (31 October 2024: 7.36%)				
Beverages				
GBP	372,328	Diageo Plc	10,404	0.87
Chemicals				
GBP	18,614	Croda International Plc	734	0.06
Commercial services				
GBP	26,760	Intertek Group Plc	1,639	0.14
GBP	265,455	RELX Plc	14,420	1.21
Electricity				
GBP	818,339	National Grid Plc	11,838	0.99
Forest Products and paper				
GBP	74,952	Mondi Plc	1,134	0.09
Healthcare products				
GBP	144,823	Smith & Nephew Plc	2,039	0.17
Home builders				
GBP	228,741	Barratt Redrow Plc	1,423	0.12
Household products				
GBP	116,266	Reckitt Benckiser Group Plc	7,513	0.63
Insurance				
GBP	438,986	Aviva Plc^	3,283	0.27
Media				
GBP	225,943	Informa Plc	2,196	0.18
Mining				
GBP	188,991	Rio Tinto Plc	11,226	0.94
Miscellaneous manufacturers				
GBP	57,153	Smiths Group Plc	1,423	0.12
Real estate investment trusts				
GBP	117,653	Land Securities Group Plc (Reit)	931	0.08
Retail				
GBP	303,208	Kingfisher Plc	1,163	0.10
Software				
GBP	170,222	Sage Group Plc	2,814	0.24
Telecommunications				
GBP	1,072,207	BT Group Plc^	2,489	0.21
		Total United Kingdom	76,669	6.42
United States (31 October 2024: 47.48%)				
Advertising				
USD	62,279	Interpublic Group of Cos Inc	1,564	0.13

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.51%) (cont)				
United States (31 October 2024: 47.48%) (cont)				
Agriculture				
USD	80,259	Archer-Daniels-Midland Co	3,832	0.32
Auto manufacturers				
USD	23,033	Cummins Inc	6,768	0.57
USD	87,894	PACCAR Inc^	7,929	0.66
Banks				
USD	244,228	Huntington Bancshares Inc	3,549	0.30
Biotechnology				
USD	74,375	Amgen Inc	21,637	1.81
Commercial services				
USD	68,361	Automatic Data Processing Inc	20,549	1.72
Computers				
USD	149,209	Apple Inc	31,707	2.66
USD	161,200	HP Inc	4,122	0.34
USD	34,407	NetApp Inc	3,088	0.26
Cosmetics and personal care				
USD	319,682	Kenvue Inc	7,545	0.63
Distribution and wholesale				
USD	43,652	LKQ Corp	1,668	0.14
Diversified financial services				
USD	47,672	Franklin Resources Inc	894	0.08
USD	36,969	T Rowe Price Group Inc	3,274	0.27
Food				
USD	81,268	Conagra Brands Inc	2,008	0.17
USD	92,807	General Mills Inc	5,266	0.44
USD	50,024	Hormel Foods Corp	1,496	0.13
USD	46,396	Kellanova	3,840	0.32
USD	33,137	The Campbell's Company	1,208	0.10
Healthcare services				
USD	38,863	Elevance Health Inc	16,345	1.37
USD	18,776	Quest Diagnostics Inc	3,346	0.28
Household products				
USD	56,588	Kimberly-Clark Corp	7,457	0.63
Miscellaneous manufacturers				
USD	92,188	3M Co	12,806	1.07
Pharmaceuticals				
USD	210,193	CVS Health Corp	14,022	1.18
USD	189,324	Johnson & Johnson	29,593	2.48
USD	176,414	Merck & Co Inc	15,031	1.26
USD	949,875	Pfizer Inc	23,186	1.94
USD	11,642	Zoetis Inc	1,821	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 47.48%) (cont)				
Pipelines				
USD	335,400	Kinder Morgan Inc	8,821	0.74
USD	97,849	ONEOK Inc	8,039	0.67
Real estate investment trusts				
USD	175,233	VICI Properties Inc (Reit)	5,611	0.47
Retail				
USD	33,833	Best Buy Co Inc	2,256	0.19
USD	23,558	Genuine Parts Co	2,769	0.23
USD	74,621	Home Depot Inc	26,900	2.25
USD	10,874	Target Corp	1,051	0.09
USD	90,372	Tractor Supply Co	4,575	0.38
USD	21,283	Williams-Sonoma Inc^	3,288	0.28
Semiconductors				
USD	138,185	Applied Materials Inc	20,826	1.74
USD	217,260	Lam Research Corp	15,571	1.30
USD	89,788	Microchip Technology Inc	4,138	0.35
USD	254,229	NVIDIA Corp	27,691	2.32
USD	166,928	QUALCOMM Inc	24,782	2.08
USD	26,478	Skyworks Solutions Inc	1,702	0.14
USD	130,918	Texas Instruments Inc	20,953	1.76
Software				
USD	19,593	Broadridge Financial Solutions Inc	4,749	0.40
USD	2,656	Intuit Inc	1,667	0.14
USD	62,431	Microsoft Corp	24,676	2.07
USD	54,449	Paychex Inc^	8,011	0.67
Telecommunications				
USD	468,781	Cisco Systems Inc	27,063	2.27
USD	75,212	Corning Inc	3,338	0.28
USD	55,630	Juniper Networks Inc	2,021	0.17
USD	648,671	Verizon Communications Inc	28,580	2.39
Transportation				
USD	19,835	CH Robinson Worldwide Inc	1,770	0.15
USD	11,533	Expeditors International of Washington Inc	1,267	0.11
USD	122,853	United Parcel Service Inc 'B'	11,708	0.98
Total United States			549,374	46.03
Total equities			1,185,165	99.31

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD QUALITY DIVIDEND ADVANCED UCITS ETF (continued)

As at 30 April 2025

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -0.01%)					
Futures contracts (31 October 2024: (0.01)%)					
USD	36	MSCI EAFE Index Futures June 2025	4,490	208	0.02
USD	10	S&P 500 E-Mini Index Futures June 2025	2,794	59	0.00
Total unrealised gains on futures contracts				267	0.02
Total financial derivative instruments				267	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			1,185,432	99.33
Cash equivalents (31 October 2024: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 October 2024: 0.00%)				
USD	418,966	BlackRock ICS US Dollar Liquidity Fund [~]	419	0.04
Cash[†]			3,743	0.31
Other net assets			3,818	0.32
Net asset value attributable to redeemable shareholders at the end of the financial period			1,193,412	100.00

[†] Cash holdings of USD 3,560,292 are held with BNY. USD 182,565 is held as security for futures contracts with HSBC Bank Plc.

[^] 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 current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,185,165	99.24
Exchange traded financial derivatives instruments	267	0.02
UCITS collective investment schemes - Money Market Funds	419	0.04
Other assets	8,444	0.70
Total current assets	1,194,295	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES STOXX EUROPE 50 UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.58%)				
Equities (31 October 2024: 99.58%)				
Belgium (31 October 2024: 1.01%)				
Beverages				
EUR	130,834	Anheuser-Busch InBev SA	7,536	1.11
Total Belgium			7,536	1.11
Denmark (31 October 2024: 6.25%)				
Pharmaceuticals				
DKK	406,618	Novo Nordisk A/S 'B'	23,705	3.50
Total Denmark			23,705	3.50
France (31 October 2024: 21.53%)				
Aerospace and defence				
EUR	47,765	Safran SA	11,129	1.64
Apparel retailers				
EUR	4,480	Hermes International SCA	10,712	1.58
EUR	32,513	LVMH Moet Hennessy Louis Vuitton SE	15,863	2.34
Banks				
EUR	136,136	BNP Paribas SA	10,114	1.49
Chemicals				
EUR	73,738	Air Liquide SA	13,314	1.97
Cosmetics and personal care				
EUR	30,728	L'Oreal SA	11,892	1.76
Electrical components and equipment				
EUR	73,402	Schneider Electric SE	14,989	2.21
Engineering & construction				
EUR	74,267	Vinci SA	9,105	1.34
Healthcare products				
EUR	39,519	EssilorLuxottica SA	9,986	1.48
Insurance				
EUR	237,122	AXA SA	9,857	1.46
Oil and gas				
EUR	289,469	TotalEnergies SE	14,809	2.19
Pharmaceuticals				
EUR	149,762	Sanofi SA	14,362	2.12
Total France			146,132	21.58
Germany (31 October 2024: 13.51%)				
Auto manufacturers				
EUR	91,795	Mercedes-Benz Group AG	4,817	0.71

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 October 2024: 13.51%) (cont)				
Chemicals				
EUR	113,811	BASF SE	5,079	0.75
Insurance				
EUR	49,243	Allianz SE	17,929	2.65
EUR	17,057	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	10,262	1.51
Miscellaneous manufacturers				
EUR	95,892	Siemens AG	19,365	2.86
Software				
EUR	130,117	SAP SE	33,219	4.91
Telecommunications				
EUR	458,897	Deutsche Telekom AG	14,501	2.14
Total Germany			105,172	15.53
Italy (31 October 2024: 3.51%)				
Banks				
EUR	1,864,564	Intesa Sanpaolo SpA	8,730	1.29
EUR	198,629	UniCredit SpA	10,124	1.49
Electricity				
EUR	990,593	Enel SpA	7,572	1.12
Total Italy			26,426	3.90
Jersey (31 October 2024: 0.91%)				
Mining				
GBP	1,252,939	Glencore Plc	3,598	0.53
Total Jersey			3,598	0.53
Netherlands (31 October 2024: 8.36%)				
Aerospace and defence				
EUR	75,034	Airbus SE	11,041	1.63
Banks				
EUR	401,344	ING Groep NV	6,828	1.01
Internet				
EUR	168,988	Prosus NV	6,916	1.02
Semiconductors				
EUR	50,220	ASML Holding NV	29,253	4.32
Total Netherlands			54,038	7.98
Spain (31 October 2024: 2.84%)				
Banks				
EUR	1,932,191	Banco Santander SA	11,945	1.77

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES STOXX EUROPE 50 UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 October 2024: 99.58%) (cont)				
Spain (31 October 2024: 2.84%) (cont)				
Electricity				
EUR	749,908	Iberdrola SA	11,920	1.76
Total Spain			23,865	3.53
Switzerland (31 October 2024: 18.15%)				
Banks				
CHF	404,786	UBS Group AG	10,786	1.59
Electronics				
CHF	203,426	ABB Ltd	9,406	1.39
Food				
CHF	334,093	Nestle SA	31,380	4.64
Insurance				
CHF	18,663	Zurich Insurance Group AG	11,636	1.72
Pharmaceuticals				
CHF	251,327	Novartis AG	25,234	3.73
CHF	89,588	Roche Holding AG 'non-voting share'	25,828	3.81
Retail				
CHF	68,551	Cie Financiere Richemont SA	10,659	1.57
Total Switzerland			124,929	18.45
United Kingdom (31 October 2024: 23.51%)				
Agriculture				
GBP	251,540	British American Tobacco Plc	9,600	1.42
Banks				
GBP	2,270,764	HSBC Holdings Plc	22,199	3.28
Beverages				
GBP	283,747	Diageo Plc	6,975	1.03
Commercial services				
GBP	239,915	RELX Plc	11,465	1.69
Cosmetics and personal care				
GBP	327,532	Unilever Plc	18,315	2.70
Diversified financial services				
GBP	65,294	London Stock Exchange Group Plc	8,919	1.32
Electricity				
GBP	654,493	National Grid Plc	8,329	1.23
Mining				
GBP	136,885	Rio Tinto Plc	7,153	1.06
Oil and gas				
GBP	2,102,274	BP Plc	8,653	1.28
EUR	771,153	Shell Plc	22,217	3.28

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (31 October 2024: 23.51%) (cont)				
Pharmaceuticals				
GBP	197,724	AstraZeneca Plc	24,924	3.68
GBP	550,254	GSK Plc	9,592	1.42
Total United Kingdom			158,341	23.39
Total equities			673,742	99.50

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -0.01%)				
Futures contracts (31 October 2024: (0.01)%)				
EUR	76	Stoxx 50 Index Futures June 2025	3,325	157
				0.02
Total unrealised gains on futures contracts			157	0.02
Total financial derivative instruments			157	0.02

	Fair Value EUR'000	% of net asset value
Total value of investments	673,899	99.52
Cash[†]	1,936	0.29
Other net assets	1,314	0.19
Net asset value attributable to redeemable shareholders at the end of the financial period	677,149	100.00

[†] Cash holdings of EUR 1,812,960 are held with BNY. EUR 122,332 is held as security for futures contracts with Barclays Bank Plc.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	673,742	99.45
Exchange traded financial derivatives instruments	157	0.02
Other assets	3,596	0.53
Total current assets	677,495	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK PROPERTY UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.09%)				
Equities (31 October 2024: 99.09%)				
Guernsey (31 October 2024: 5.27%)				
Lodging				
GBP	199,262	PPHE Hotel Group Ltd	2,487	0.47
Real estate investment and services				
GBP	15,222,337	Sirius Real Estate Ltd (Reit)	14,073	2.63
Real estate investment trusts				
GBP	5,538,282	Picton Property Income Ltd (Reit)	4,209	0.79
GBP	1,185,101	Regional REIT Ltd	1,413	0.26
GBP	4,953,520	Schroder Real Estate Investment Trust Ltd (Reit)	2,625	0.49
Total Guernsey			24,807	4.64
United Kingdom (31 October 2024: 93.82%)				
Closed-end Funds				
GBP	3,632,764	Social Housing Reit Plc	2,594	0.49
Real estate investment and services				
GBP	7,535,518	Grainger Plc	16,201	3.03
GBP	1,201,756	Helical Plc (Reit)	2,596	0.48
Real estate investment trusts				
GBP	3,991,763	Abrdn European Logistics Income Plc (Reit)	2,279	0.43
GBP	1,613,523	AEW UK REIT Plc	1,643	0.31
GBP	32,742,618	Assura Plc (Reit)	15,900	2.97
GBP	1,907,042	Big Yellow Group Plc (Reit)	19,185	3.59
GBP	10,147,333	British Land Co Plc (Reit)	39,920	7.47

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (31 October 2024: 93.82%) (cont)				
Real estate investment trusts (cont)				
GBP	3,251,022	Care Reit Plc	3,498	0.65
GBP	1,507,612	CLS Holdings Plc (Reit)	953	0.18
GBP	4,136,335	Custodian Property Income Reit Plc	3,264	0.61
GBP	1,139,530	Derwent London Plc (Reit)	22,141	4.14
GBP	6,145,256	Empiric Student Property Plc (Reit)	5,604	1.05
GBP	3,569,514	Great Portland Estates Plc (Reit)	11,065	2.07
GBP	4,951,958	Hammerson Plc (Reit)	12,509	2.34
GBP	6,158,747	Home Reit Plc*	616	0.12
GBP	7,572,213	Land Securities Group Plc (Reit)	44,865	8.39
GBP	3,576,298	Life Science Reit Plc	1,563	0.29
GBP	20,084,433	LondonMetric Property Plc (Reit)	38,622	7.22
GBP	4,143,592	NewRiver REIT Plc	3,149	0.59
GBP	13,339,900	Primary Health Properties Plc (Reit)	13,660	2.55
GBP	5,248,680	PRS REIT Plc	6,067	1.14
GBP	1,860,713	Residential Secure Income Plc (Reit)	1,087	0.20
GBP	2,171,406	Safestore Holdings Plc (Reit)	13,669	2.56
GBP	13,736,969	Segro Plc (Reit)	93,494	17.48
GBP	15,132,691	Shaftesbury Capital Plc (Reit)	20,550	3.84
GBP	12,625,042	Supermarket Income Reit Plc	9,797	1.83
GBP	6,303,516	Target Healthcare REIT Plc	6,196	1.16
GBP	25,050,994	Tritax Big Box REIT Plc	35,823	6.70
GBP	4,107,833	UNITE Group Plc (Reit)	35,348	6.61
GBP	4,616,213	Urban Logistics REIT Plc	6,721	1.26
GBP	4,031,939	Warehouse Reit Plc	4,354	0.81
GBP	1,400,565	Workspace Group Plc (Reit)	6,226	1.16
Total United Kingdom			501,159	93.72
Total equities			525,966	98.36

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -0.03%)							
Forward currency contracts ^o (31 October 2024: 0.03%)							
EUR	14,992,150	GBP	12,764,258	12,779,968	03/06/2025	16	0.00
Total unrealised gains on forward currency contracts						16	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK PROPERTY UCITS ETF (continued)

As at 30 April 2025

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
Futures contracts (31 October 2024: (0.06)%)					
GBP	23	FTSE 100 Index Futures June 2025	1,947	(8)	(0.00)
EUR	1,156	Stoxx 600 Real Estate Index Futures June 2025	6,345	372	0.07
Total unrealised gains on futures contracts				372	0.07
Total unrealised losses on futures contracts				(8)	(0.00)
Net unrealised gains on futures contracts				364	0.07
Total financial derivative instruments				380	0.07

	Fair Value GBP'000	% of net asset value
Total value of investments	526,346	98.43
Cash[†]	2,211	0.41
Other net assets	6,208	1.16
Net asset value attributable to redeemable shareholders at the end of the financial period	534,765	100.00

[†] Cash holdings of GBP 1,960,461 are held with BNY. GBP 250,979 is held as security for futures contracts with Barclays Bank Plc.

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

∅ The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc).

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	525,350	97.23
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	616	0.11
Exchange traded financial derivatives instruments	372	0.07
Over-the-counter financial derivative instruments	16	0.00
Other assets	13,970	2.59
Total current assets	540,324	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.04%)				
Bonds (31 October 2024: 73.83%)				
Australia (31 October 2024: 0.20%)				
Corporate Bonds				
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 4.420% 16/12/2026	251	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 4.750% 18/01/2027	253	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 4.900% 16/07/2027	254	0.01
USD	155,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	157	0.00
USD	170,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	142	0.00
USD	200,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	203	0.00
USD	60,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	59	0.00
USD	195,000	BHP Billiton Finance USA Ltd 5.000% 21/02/2030	199	0.00
USD	566,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	524	0.01
USD	180,000	BHP Billiton Finance USA Ltd 5.100% 08/09/2028 [^]	185	0.00
USD	175,000	BHP Billiton Finance USA Ltd 5.125% 21/02/2032	177	0.00
USD	240,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2026	243	0.01
USD	235,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030	243	0.01
USD	240,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033 [^]	243	0.01
USD	225,000	BHP Billiton Finance USA Ltd 5.300% 21/02/2035	226	0.00
USD	85,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053	82	0.00
USD	250,000	Commonwealth Bank of Australia 4.423% 14/03/2028	252	0.01
USD	250,000	Commonwealth Bank of Australia 4.577% 27/11/2026	252	0.01
USD	80,000	National Australia Bank Ltd 2.500% 12/07/2026	79	0.00
USD	255,000	National Australia Bank Ltd 3.905% 09/06/2027	255	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (31 October 2024: 0.20%) (cont)				
Corporate Bonds (cont)				
USD	250,000	National Australia Bank Ltd 4.500% 26/10/2027	252	0.01
USD	35,000	National Australia Bank Ltd 4.787% 10/01/2029	36	0.00
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 [^]	256	0.01
USD	200,000	National Australia Bank Ltd 4.944% 12/01/2028	204	0.00
USD	250,000	National Australia Bank Ltd 5.087% 11/06/2027	255	0.01
USD	240,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	142	0.00
USD	210,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	204	0.00
USD	155,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	168	0.00
USD	330,000	Westpac Banking Corp 1.150% 03/06/2026	320	0.01
USD	240,000	Westpac Banking Corp 1.953% 20/11/2028	223	0.00
USD	185,000	Westpac Banking Corp 2.150% 03/06/2031 [^]	163	0.00
USD	119,000	Westpac Banking Corp 2.650% 16/01/2030	111	0.00
USD	315,000	Westpac Banking Corp 2.668% 15/11/2035	275	0.01
USD	135,000	Westpac Banking Corp 2.700% 19/08/2026	133	0.00
USD	245,000	Westpac Banking Corp 2.850% 13/05/2026	242	0.01
USD	170,000	Westpac Banking Corp 2.963% 16/11/2040 [^]	123	0.00
USD	226,000	Westpac Banking Corp 3.020% 18/11/2036	195	0.00
USD	170,000	Westpac Banking Corp 3.133% 18/11/2041	120	0.00
USD	197,000	Westpac Banking Corp 3.350% 08/03/2027	195	0.00
USD	198,000	Westpac Banking Corp 3.400% 25/01/2028	195	0.00
USD	230,000	Westpac Banking Corp 4.043% 26/08/2027	230	0.00
USD	242,000	Westpac Banking Corp 4.110% 24/07/2034	231	0.01
USD	225,000	Westpac Banking Corp 4.322% 23/11/2031	223	0.00
USD	210,000	Westpac Banking Corp 4.421% 24/07/2039 [^]	187	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Australia (31 October 2024: 0.20%) (cont)				
Corporate Bonds (cont)				
USD	120,000	Westpac Banking Corp 4.600% 20/10/2026	121	0.00
USD	145,000	Westpac Banking Corp 5.050% 16/04/2029	149	0.00
USD	210,000	Westpac Banking Corp 5.405% 10/08/2033 [^]	208	0.00
USD	280,000	Westpac Banking Corp 5.457% 18/11/2027	289	0.01
USD	100,000	Westpac Banking Corp 5.535% 17/11/2028	105	0.00
USD	275,000	Westpac Banking Corp 5.618% 20/11/2035	273	0.01
USD	170,000	Westpac Banking Corp 6.820% 17/11/2033 [^]	185	0.00
USD	175,000	Woodside Finance Ltd 5.100% 12/09/2034 [^]	167	0.00
USD	175,000	Woodside Finance Ltd 5.700% 12/09/2054	155	0.00
Total Australia			11,126	0.21
Austria (31 October 2024: 0.04%)				
Corporate Bonds				
USD	160,000	Oesterreichische Kontrollbank AG 3.625% 09/09/2027 [^]	160	0.00
USD	110,000	Oesterreichische Kontrollbank AG 3.750% 05/09/2029	110	0.00
USD	200,000	Oesterreichische Kontrollbank AG 4.125% 18/01/2029	203	0.01
USD	115,000	Oesterreichische Kontrollbank AG 4.250% 01/03/2028	117	0.00
USD	170,000	Oesterreichische Kontrollbank AG 4.500% 24/01/2030	175	0.00
USD	65,000	Oesterreichische Kontrollbank AG 4.750% 21/05/2027	66	0.00
USD	125,000	Oesterreichische Kontrollbank AG 5.000% 23/10/2026	127	0.00
USD	120,000	Suzano Austria GmbH 2.500% 15/09/2028	110	0.00
USD	235,000	Suzano Austria GmbH 3.125% 15/01/2032 [^]	201	0.01
USD	216,000	Suzano Austria GmbH 3.750% 15/01/2031 [^]	195	0.01
USD	80,000	Suzano Austria GmbH 5.000% 15/01/2030	78	0.00
USD	330,000	Suzano Austria GmbH 6.000% 15/01/2029	337	0.01
Total Austria			1,879	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bermuda (31 October 2024: 0.02%)				
Corporate Bonds				
USD	200,000	Aegon Ltd 5.500% 11/04/2048	198	0.01
USD	105,000	Aircastle Ltd 4.250% 15/06/2026	104	0.00
USD	190,000	Arch Capital Group Ltd 3.635% 30/06/2050	135	0.00
USD	10,000	Arch Capital Group Ltd 7.350% 01/05/2034	11	0.00
USD	145,000	Enstar Group Ltd 3.100% 01/09/2031	126	0.00
USD	127,000	Enstar Group Ltd 4.950% 01/06/2029	127	0.00
USD	60,000	Essent Group Ltd 6.250% 01/07/2029	62	0.00
USD	80,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	77	0.00
USD	210,000	RenaissanceRe Holdings Ltd 5.750% 05/06/2033	215	0.01
USD	50,000	RenaissanceRe Holdings Ltd 5.800% 01/04/2035	51	0.00
USD	130,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	109	0.00
USD	125,000	XL Group Ltd 5.250% 15/12/2043	118	0.00
Total Bermuda			1,333	0.02
Brazil (31 October 2024: 0.00%)				
Corporate Bonds				
USD	40,000	Vale SA 5.625% 11/09/2042	38	0.00
Total Brazil			38	0.00
British Virgin Islands (31 October 2024: 0.00%)				
Corporate Bonds				
USD	325,000	CNOOC Finance 2013 Ltd 3.300% 30/09/2049	241	0.00
Total British Virgin Islands			241	0.00
Canada (31 October 2024: 1.07%)				
Corporate Bonds				
USD	35,000	Algonquin Power & Utilities Corp 5.365% 15/06/2026	35	0.00
USD	295,000	Bank of Montreal 1.250% 15/09/2026	283	0.01
USD	245,000	Bank of Montreal 2.650% 08/03/2027	238	0.01
USD	195,000	Bank of Montreal 3.088% 10/01/2037	165	0.00
USD	240,000	Bank of Montreal 3.803% 15/12/2032	232	0.01
USD	125,000	Bank of Montreal 4.567% 10/09/2027	125	0.00
USD	150,000	Bank of Montreal 4.640% 10/09/2030	150	0.00
USD	205,000	Bank of Montreal 4.700% 14/09/2027	207	0.01
USD	130,000	Bank of Montreal 5.004% 27/01/2029	132	0.00
USD	255,000	Bank of Montreal 5.203% 01/02/2028	261	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Canada (31 October 2024: 1.07%) (cont)				
Corporate Bonds (cont)				
USD	160,000	Bank of Montreal 5.266% 11/12/2026	162	0.00
USD	260,000	Bank of Montreal 5.300% 05/06/2026	263	0.01
USD	150,000	Bank of Montreal 5.370% 04/06/2027	153	0.00
USD	150,000	Bank of Montreal 5.511% 04/06/2031	156	0.00
USD	190,000	Bank of Montreal 5.717% 25/09/2028	198	0.01
USD	160,000	Bank of Nova Scotia 1.300% 15/09/2026	154	0.00
USD	260,000	Bank of Nova Scotia 1.350% 24/06/2026	251	0.01
USD	80,000	Bank of Nova Scotia 1.950% 02/02/2027	77	0.00
USD	95,000	Bank of Nova Scotia 2.150% 01/08/2031	82	0.00
USD	165,000	Bank of Nova Scotia 2.450% 02/02/2032	142	0.00
USD	195,000	Bank of Nova Scotia 2.700% 03/08/2026	191	0.01
USD	110,000	Bank of Nova Scotia 2.951% 11/03/2027	107	0.00
USD	100,000	Bank of Nova Scotia 4.404% 08/09/2028	100	0.00
USD	245,000	Bank of Nova Scotia 4.588% 04/05/2037	226	0.01
USD	140,000	Bank of Nova Scotia 4.740% 10/11/2032	139	0.00
USD	225,000	Bank of Nova Scotia 4.850% 01/02/2030	227	0.01
USD	125,000	Bank of Nova Scotia 4.932% 14/02/2029	126	0.00
USD	125,000	Bank of Nova Scotia 5.130% 14/02/2031	127	0.00
USD	135,000	Bank of Nova Scotia 5.250% 12/06/2028	139	0.00
USD	205,000	Bank of Nova Scotia 5.350% 07/12/2026	208	0.01
USD	75,000	Bank of Nova Scotia 5.400% 04/06/2027	77	0.00
USD	135,000	Bank of Nova Scotia 5.450% 01/08/2029	140	0.00
USD	155,000	Bank of Nova Scotia 5.650% 01/02/2034	160	0.00
USD	60,000	Barrick Gold Corp 5.250% 01/04/2042	57	0.00
USD	60,000	Barrick Gold Corp 6.450% 15/10/2035	65	0.00
USD	195,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	163	0.00
USD	85,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	60	0.00
USD	65,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	45	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	78	0.00
USD	212,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	169	0.00
USD	255,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	252	0.01
USD	125,000	Bell Telephone Co of Canada or Bell Canada 5.200% 15/02/2034	126	0.00
USD	135,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054	126	0.00
USD	140,000	Brookfield Asset Management Ltd 5.795% 24/04/2035	142	0.00
USD	120,000	Brookfield Finance Inc 2.724% 15/04/2031	107	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 October 2024: 1.07%) (cont)				
Corporate Bonds (cont)				
USD	160,000	Brookfield Finance Inc 3.500% 30/03/2051	105	0.00
USD	100,000	Brookfield Finance Inc 3.625% 15/02/2052	67	0.00
USD	265,000	Brookfield Finance Inc 3.900% 25/01/2028	261	0.01
USD	75,000	Brookfield Finance Inc 4.250% 02/06/2026	75	0.00
USD	39,000	Brookfield Finance Inc 4.350% 15/04/2030	38	0.00
USD	130,000	Brookfield Finance Inc 4.700% 20/09/2047	107	0.00
USD	195,000	Brookfield Finance Inc 4.850% 29/03/2029	196	0.01
USD	115,000	Brookfield Finance Inc 5.675% 15/01/2035	116	0.00
USD	75,000	Brookfield Finance Inc 5.813% 03/03/2055	71	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	148	0.00
USD	285,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	276	0.01
USD	335,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	330	0.01
USD	185,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032^	170	0.00
USD	165,000	Canadian Imperial Bank of Commerce 4.508% 11/09/2027	165	0.00
USD	100,000	Canadian Imperial Bank of Commerce 4.631% 11/09/2030	100	0.00
USD	125,000	Canadian Imperial Bank of Commerce 4.857% 30/03/2029	126	0.00
USD	50,000	Canadian Imperial Bank of Commerce 4.862% 13/01/2028	50	0.00
USD	160,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	163	0.00
USD	240,000	Canadian Imperial Bank of Commerce 5.237% 28/06/2027	244	0.01
USD	75,000	Canadian Imperial Bank of Commerce 5.245% 13/01/2031	76	0.00
USD	285,000	Canadian Imperial Bank of Commerce 5.260% 08/04/2029	292	0.01
USD	50,000	Canadian Imperial Bank of Commerce 5.615% 17/07/2026	51	0.00
USD	130,000	Canadian Imperial Bank of Commerce 5.926% 02/10/2026	133	0.00
USD	140,000	Canadian Imperial Bank of Commerce 5.986% 03/10/2028	147	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Canada (31 October 2024: 1.07%) (cont)				
Corporate Bonds (cont)				
USD	205,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	218	0.01
USD	140,000	Canadian National Railway Co 2.450% 01/05/2050	81	0.00
USD	170,000	Canadian National Railway Co 3.200% 02/08/2046	119	0.00
USD	140,000	Canadian National Railway Co 3.650% 03/02/2048	105	0.00
USD	240,000	Canadian National Railway Co 3.850% 05/08/2032	225	0.01
USD	100,000	Canadian National Railway Co 4.375% 18/09/2034	95	0.00
USD	170,000	Canadian National Railway Co 4.400% 05/08/2052	142	0.00
USD	85,000	Canadian National Railway Co 4.450% 20/01/2049	72	0.00
USD	75,000	Canadian National Railway Co 5.850% 01/11/2033	79	0.00
USD	55,000	Canadian National Railway Co 6.125% 01/11/2053	59	0.00
USD	45,000	Canadian National Railway Co 6.200% 01/06/2036	48	0.00
USD	255,000	Canadian National Railway Co 6.250% 01/08/2034	278	0.01
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	97	0.00
USD	135,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	122	0.00
USD	270,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	266	0.01
USD	185,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	152	0.00
USD	65,000	Canadian Natural Resources Ltd 5.000% 15/12/2029	65	0.00
USD	135,000	Canadian Natural Resources Ltd 5.400% 15/12/2034	131	0.00
USD	50,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	50	0.00
USD	195,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	197	0.01
USD	70,000	Canadian Natural Resources Ltd 6.450% 30/06/2033	73	0.00
USD	3,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	3	0.00
USD	85,000	Canadian Natural Resources Ltd 6.750% 01/02/2039	89	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 October 2024: 1.07%) (cont)				
Corporate Bonds (cont)				
USD	40,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	44	0.00
USD	130,000	Canadian Pacific Railway Co 1.750% 02/12/2026	125	0.00
USD	155,000	Canadian Pacific Railway Co 2.050% 05/03/2030	138	0.00
USD	235,000	Canadian Pacific Railway Co 2.450% 02/12/2031	204	0.01
USD	70,000	Canadian Pacific Railway Co 2.875% 15/11/2029	65	0.00
USD	210,000	Canadian Pacific Railway Co 3.000% 02/12/2041	151	0.00
USD	345,000	Canadian Pacific Railway Co 3.100% 02/12/2051	223	0.01
USD	110,000	Canadian Pacific Railway Co 3.500% 01/05/2050	77	0.00
USD	160,000	Canadian Pacific Railway Co 4.000% 01/06/2028	159	0.00
USD	75,000	Canadian Pacific Railway Co 4.200% 15/11/2069	54	0.00
USD	65,000	Canadian Pacific Railway Co 4.300% 15/05/2043	55	0.00
USD	150,000	Canadian Pacific Railway Co 4.700% 01/05/2048	130	0.00
USD	125,000	Canadian Pacific Railway Co 4.800% 30/03/2030	126	0.00
USD	68,000	Canadian Pacific Railway Co 4.800% 15/09/2035	66	0.00
USD	130,000	Canadian Pacific Railway Co 4.800% 01/08/2045	115	0.00
USD	80,000	Canadian Pacific Railway Co 4.950% 15/08/2045	72	0.00
USD	125,000	Canadian Pacific Railway Co 5.200% 30/03/2035	126	0.00
USD	55,000	Canadian Pacific Railway Co 5.950% 15/05/2037	57	0.00
USD	170,000	Canadian Pacific Railway Co 6.125% 15/09/2115	167	0.00
USD	240,000	Canadian Pacific Railway Co 7.125% 15/10/2031	269	0.01
USD	90,000	Cenovus Energy Inc 2.650% 15/01/2032	76	0.00
USD	170,000	Cenovus Energy Inc 3.750% 15/02/2052	111	0.00
USD	90,000	Cenovus Energy Inc 4.250% 15/04/2027	90	0.00
USD	114,000	Cenovus Energy Inc 5.250% 15/06/2037	107	0.00
USD	118,000	Cenovus Energy Inc 5.400% 15/06/2047	101	0.00
USD	32,000	Cenovus Energy Inc 6.750% 15/11/2039	34	0.00
USD	200,000	CGI Inc 1.450% 14/09/2026	192	0.01
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

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Canada (31 October 2024: 1.07%) (cont)				
Corporate Bonds (cont)				
USD	200,000	CI Financial Corp 3.200% 17/12/2030	175	0.00
USD	55,000	CI Financial Corp 4.100% 15/06/2051	38	0.00
USD	50,000	CNOOC Petroleum North America ULC 5.875% 10/03/2035	55	0.00
USD	135,000	Enbridge Inc 1.600% 04/10/2026	130	0.00
USD	235,000	Enbridge Inc 2.500% 01/08/2033	191	0.01
USD	125,000	Enbridge Inc 3.125% 15/11/2029	117	0.00
USD	195,000	Enbridge Inc 3.400% 01/08/2051	126	0.00
USD	145,000	Enbridge Inc 3.700% 15/07/2027	143	0.00
USD	95,000	Enbridge Inc 4.000% 15/11/2049	70	0.00
USD	70,000	Enbridge Inc 4.250% 01/12/2026	70	0.00
USD	105,000	Enbridge Inc 4.500% 10/06/2044	85	0.00
USD	90,000	Enbridge Inc 5.250% 05/04/2027	91	0.00
USD	95,000	Enbridge Inc 5.300% 05/04/2029	97	0.00
USD	150,000	Enbridge Inc 5.500% 01/12/2046	139	0.00
USD	225,000	Enbridge Inc 5.625% 05/04/2034	228	0.01
USD	415,000	Enbridge Inc 5.700% 08/03/2033	423	0.01
USD	150,000	Enbridge Inc 5.900% 15/11/2026	153	0.00
USD	150,000	Enbridge Inc 5.950% 05/04/2054	145	0.00
USD	115,000	Enbridge Inc 6.000% 15/11/2028	120	0.00
USD	110,000	Enbridge Inc 6.200% 15/11/2030	117	0.00
USD	230,000	Enbridge Inc 6.700% 15/11/2053	243	0.01
USD	135,000	Enbridge Inc 7.200% 27/06/2054	134	0.00
USD	35,000	Enbridge Inc 7.375% 15/03/2055	35	0.00
USD	105,000	Fairfax Financial Holdings Ltd 3.375% 03/03/2031	96	0.00
USD	115,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	113	0.00
USD	190,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	192	0.01
USD	160,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	162	0.00
USD	185,000	Fairfax Financial Holdings Ltd 6.000% 07/12/2033	192	0.01
USD	105,000	Fairfax Financial Holdings Ltd 6.100% 15/03/2055	100	0.00
USD	55,000	Fairfax Financial Holdings Ltd 6.350% 22/03/2054	55	0.00
USD	107,000	Fortis Inc 3.055% 04/10/2026	105	0.00
USD	141,000	Kinross Gold Corp 4.500% 15/07/2027	141	0.00
USD	25,000	Kinross Gold Corp 6.250% 15/07/2033	26	0.00
USD	150,000	Magna International Inc 2.450% 15/06/2030	134	0.00
USD	105,000	Magna International Inc 5.050% 14/03/2029	106	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 October 2024: 1.07%) (cont)				
Corporate Bonds (cont)				
USD	95,000	Magna International Inc 5.500% 21/03/2033	96	0.00
USD	95,000	Manulife Financial Corp 2.484% 19/05/2027	92	0.00
USD	140,000	Manulife Financial Corp 3.703% 16/03/2032	130	0.00
USD	30,000	Manulife Financial Corp 4.061% 24/02/2032	30	0.00
USD	125,000	Manulife Financial Corp 5.375% 04/03/2046	119	0.00
USD	250,000	National Bank of Canada 4.950% 01/02/2028	252	0.01
USD	95,000	National Bank of Canada 5.600% 18/12/2028	98	0.00
USD	110,000	Nutrien Ltd 2.950% 13/05/2030	102	0.00
USD	125,000	Nutrien Ltd 3.950% 13/05/2050	92	0.00
USD	205,000	Nutrien Ltd 4.000% 15/12/2026	203	0.01
USD	105,000	Nutrien Ltd 4.125% 15/03/2035	94	0.00
USD	75,000	Nutrien Ltd 4.200% 01/04/2029	74	0.00
USD	75,000	Nutrien Ltd 4.500% 12/03/2027	75	0.00
USD	120,000	Nutrien Ltd 4.900% 27/03/2028	122	0.00
USD	115,000	Nutrien Ltd 4.900% 01/06/2043	102	0.00
USD	70,000	Nutrien Ltd 5.000% 01/04/2049	61	0.00
USD	100,000	Nutrien Ltd 5.200% 21/06/2027	102	0.00
USD	125,000	Nutrien Ltd 5.250% 12/03/2032	126	0.00
USD	70,000	Nutrien Ltd 5.250% 15/01/2045	64	0.00
USD	105,000	Nutrien Ltd 5.400% 21/06/2034	105	0.00
USD	101,000	Nutrien Ltd 5.625% 01/12/2040	99	0.00
USD	160,000	Nutrien Ltd 5.800% 27/03/2053^	155	0.00
USD	25,000	Nutrien Ltd 5.875% 01/12/2036	26	0.00
USD	95,000	Nutrien Ltd 6.125% 15/01/2041	96	0.00
USD	80,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	85	0.00
USD	170,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	182	0.00
USD	75,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	84	0.00
USD	60,000	Rogers Communications Inc 2.900% 15/11/2026	59	0.00
USD	205,000	Rogers Communications Inc 3.200% 15/03/2027	200	0.01
USD	205,000	Rogers Communications Inc 3.700% 15/11/2049	144	0.00
USD	465,000	Rogers Communications Inc 3.800% 15/03/2032	425	0.01
USD	145,000	Rogers Communications Inc 4.300% 15/02/2048	112	0.00
USD	220,000	Rogers Communications Inc 4.350% 01/05/2049	170	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Canada (31 October 2024: 1.07%) (cont)				
Corporate Bonds (cont)				
USD	170,000	Rogers Communications Inc 4.500% 15/03/2042	142	0.00
USD	95,000	Rogers Communications Inc 4.500% 15/03/2043	79	0.00
USD	375,000	Rogers Communications Inc 4.550% 15/03/2052	296	0.01
USD	130,000	Rogers Communications Inc 5.000% 15/02/2029	131	0.00
USD	215,000	Rogers Communications Inc 5.000% 15/03/2044	187	0.01
USD	140,000	Rogers Communications Inc 5.300% 15/02/2034	138	0.00
USD	145,000	Rogers Communications Inc 5.450% 01/10/2043	134	0.00
USD	80,000	Rogers Communications Inc 7.500% 15/08/2038	91	0.00
USD	250,000	Royal Bank of Canada 1.150% 14/07/2026	241	0.01
USD	205,000	Royal Bank of Canada 1.400% 02/11/2026	197	0.01
USD	110,000	Royal Bank of Canada 2.050% 21/01/2027	106	0.00
USD	300,000	Royal Bank of Canada 2.300% 03/11/2031	260	0.01
USD	205,000	Royal Bank of Canada 3.625% 04/05/2027	203	0.01
USD	190,000	Royal Bank of Canada 3.875% 04/05/2032	179	0.00
USD	325,000	Royal Bank of Canada 4.240% 03/08/2027	326	0.01
USD	165,000	Royal Bank of Canada 4.510% 18/10/2027	165	0.00
USD	135,000	Royal Bank of Canada 4.522% 18/10/2028	135	0.00
USD	365,000	Royal Bank of Canada 4.650% 18/10/2030	364	0.01
USD	225,000	Royal Bank of Canada 4.715% 27/03/2028	226	0.01
USD	130,000	Royal Bank of Canada 4.875% 19/01/2027	132	0.00
USD	200,000	Royal Bank of Canada 4.900% 12/01/2028	203	0.01
USD	150,000	Royal Bank of Canada 4.950% 01/02/2029	153	0.00
USD	275,000	Royal Bank of Canada 4.965% 24/01/2029	279	0.01
USD	220,000	Royal Bank of Canada 4.969% 02/08/2030	223	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 October 2024: 1.07%) (cont)				
Corporate Bonds (cont)				
USD	225,000	Royal Bank of Canada 4.970% 02/05/2031	227	0.01
USD	285,000	Royal Bank of Canada 5.000% 01/02/2033	286	0.01
USD	160,000	Royal Bank of Canada 5.000% 02/05/2033	160	0.00
USD	230,000	Royal Bank of Canada 5.069% 23/07/2027	232	0.01
USD	265,000	Royal Bank of Canada 5.150% 01/02/2034	269	0.01
USD	330,000	Royal Bank of Canada 5.153% 04/02/2031	336	0.01
USD	205,000	Royal Bank of Canada 5.200% 20/07/2026	208	0.01
USD	175,000	Royal Bank of Canada 5.200% 01/08/2028	180	0.00
USD	225,000	Royal Bank of Canada 6.000% 01/11/2027	234	0.01
USD	155,000	Suncor Energy Inc 3.750% 04/03/2051	104	0.00
USD	180,000	Suncor Energy Inc 4.000% 15/11/2047	129	0.00
USD	125,000	Suncor Energy Inc 5.950% 01/12/2034	127	0.00
USD	140,000	Suncor Energy Inc 6.800% 15/05/2038	148	0.00
USD	130,000	Suncor Energy Inc 6.850% 01/06/2039	140	0.00
USD	95,000	Suncor Energy Inc 7.150% 01/02/2032	103	0.00
USD	205,000	TELUS Corp 2.800% 16/02/2027	199	0.01
USD	245,000	TELUS Corp 3.400% 13/05/2032	219	0.01
USD	172,000	TELUS Corp 3.700% 15/09/2027	170	0.00
USD	85,000	TELUS Corp 4.300% 15/06/2049	65	0.00
USD	145,000	TELUS Corp 4.600% 16/11/2048^	116	0.00
USD	300,000	Toronto-Dominion Bank 1.200% 03/06/2026	290	0.01
USD	295,000	Toronto-Dominion Bank 1.250% 10/09/2026	283	0.01
USD	130,000	Toronto-Dominion Bank 1.950% 12/01/2027	125	0.00
USD	175,000	Toronto-Dominion Bank 2.000% 10/09/2031	151	0.00
USD	95,000	Toronto-Dominion Bank 2.450% 12/01/2032	82	0.00
USD	225,000	Toronto-Dominion Bank 2.800% 10/03/2027	219	0.01
USD	305,000	Toronto-Dominion Bank 3.200% 10/03/2032	274	0.01
USD	270,000	Toronto-Dominion Bank 3.625% 15/09/2031	265	0.01
USD	500,000	Toronto-Dominion Bank 4.108% 08/06/2027	498	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Canada (31 October 2024: 1.07%) (cont)				
Corporate Bonds (cont)				
USD	375,000	Toronto-Dominion Bank 4.456% 08/06/2032	364	0.01
USD	125,000	Toronto-Dominion Bank 4.568% 17/12/2026	125	0.00
USD	230,000	Toronto-Dominion Bank 4.693% 15/09/2027	232	0.01
USD	125,000	Toronto-Dominion Bank 4.783% 17/12/2029	126	0.00
USD	150,000	Toronto-Dominion Bank 4.861% 31/01/2028	152	0.00
USD	155,000	Toronto-Dominion Bank 4.980% 05/04/2027	157	0.00
USD	290,000	Toronto-Dominion Bank 4.994% 05/04/2029	296	0.01
USD	110,000	Toronto-Dominion Bank 5.146% 10/09/2034	109	0.00
USD	225,000	Toronto-Dominion Bank 5.156% 10/01/2028	230	0.01
USD	115,000	Toronto-Dominion Bank 5.264% 11/12/2026	117	0.00
USD	150,000	Toronto-Dominion Bank 5.298% 30/01/2032	153	0.00
USD	235,000	Toronto-Dominion Bank 5.523% 17/07/2028^	243	0.01
USD	300,000	Toronto-Dominion Bank 5.532% 17/07/2026	304	0.01
USD	208,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	201	0.01
USD	215,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	213	0.01
USD	265,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	249	0.01
USD	173,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	155	0.00
USD	60,000	TransCanada PipeLines Ltd 5.600% 31/03/2034	59	0.00
USD	105,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	106	0.00
USD	155,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	157	0.00
USD	190,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	194	0.01
USD	150,000	TransCanada PipeLines Ltd 7.000% 01/06/2065	147	0.00
USD	100,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	111	0.00
USD	240,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	275	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 October 2024: 1.07%) (cont)				
Corporate Bonds (cont)				
USD	135,000	Waste Connections Inc 2.200% 15/01/2032	115	0.00
USD	115,000	Waste Connections Inc 2.600% 01/02/2030	106	0.00
USD	155,000	Waste Connections Inc 2.950% 15/01/2052	97	0.00
USD	120,000	Waste Connections Inc 3.050% 01/04/2050	78	0.00
USD	95,000	Waste Connections Inc 3.200% 01/06/2032	86	0.00
USD	100,000	Waste Connections Inc 3.500% 01/05/2029	97	0.00
USD	150,000	Waste Connections Inc 4.200% 15/01/2033	143	0.00
USD	110,000	Waste Connections Inc 4.250% 01/12/2028	110	0.00
USD	145,000	Waste Connections Inc 5.000% 01/03/2034	145	0.00
USD	100,000	Yamana Gold Inc 2.630% 15/08/2031	87	0.00
Government Bonds				
USD	1,330,000	Canada Government International Bond 0.750% 19/05/2026^	1,288	0.02
USD	950,000	Canada Government International Bond 3.750% 26/04/2028	954	0.02
USD	425,000	Canada Government International Bond 4.000% 18/03/2030	429	0.01
USD	20,000	Canada Government International Bond 4.625% 30/04/2029	21	0.00
USD	90,000	Export Development Canada 3.000% 25/05/2027	89	0.00
USD	105,000	Export Development Canada 3.875% 14/02/2028	106	0.00
USD	680,000	Export Development Canada 4.125% 13/02/2029	689	0.01
USD	245,000	Export Development Canada 4.375% 29/06/2026	247	0.00
USD	200,000	Export Development Canada 4.750% 05/06/2034	208	0.00
USD	5,000	Hydro-Quebec 8.500% 01/12/2029	6	0.00
USD	45,000	Hydro-Quebec 9.375% 15/04/2030	55	0.00
USD	85,000	Hydro-Quebec 9.500% 15/11/2030	107	0.00
USD	430,000	Province of Alberta Canada 1.300% 22/07/2030	375	0.01
USD	750,000	Province of Alberta Canada 3.300% 15/03/2028	740	0.01
USD	35,000	Province of Alberta Canada 4.500% 26/06/2029	36	0.00
USD	465,000	Province of British Columbia Canada 0.900% 20/07/2026^	449	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Canada (31 October 2024: 1.07%) (cont)				
Government Bonds (cont)				
USD	290,000	Province of British Columbia Canada 1.300% 29/01/2031 [^]	249	0.01
USD	258,000	Province of British Columbia Canada 2.250% 02/06/2026	253	0.01
USD	422,000	Province of British Columbia Canada 4.200% 06/07/2033	414	0.01
USD	387,000	Province of British Columbia Canada 4.750% 12/06/2034	392	0.01
USD	505,000	Province of British Columbia Canada 4.800% 15/11/2028	521	0.01
USD	85,000	Province of British Columbia Canada 4.900% 24/04/2029	88	0.00
USD	84,000	Province of British Columbia Canada 7.250% 01/09/2036 [^]	102	0.00
USD	260,000	Province of Manitoba Canada 2.125% 22/06/2026 [^]	255	0.01
USD	220,000	Province of Manitoba Canada 4.300% 27/07/2033	217	0.00
USD	180,000	Province of Manitoba Canada 4.900% 31/05/2034	184	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	139	0.00
USD	470,000	Province of Ontario Canada 1.125% 07/10/2030	404	0.01
USD	360,000	Province of Ontario Canada 1.600% 25/02/2031	314	0.01
USD	50,000	Province of Ontario Canada 1.800% 14/10/2031	43	0.00
USD	399,000	Province of Ontario Canada 2.000% 02/10/2029	368	0.01
USD	50,000	Province of Ontario Canada 2.125% 21/01/2032	44	0.00
USD	380,000	Province of Ontario Canada 2.300% 15/06/2026	373	0.01
USD	205,000	Province of Ontario Canada 3.100% 19/05/2027	202	0.00
USD	370,000	Province of Ontario Canada 3.700% 17/09/2029	366	0.01
USD	585,000	Province of Ontario Canada 4.200% 18/01/2029 [^]	592	0.01
USD	65,000	Province of Ontario Canada 4.700% 15/01/2030	67	0.00
USD	280,000	Province of Ontario Canada 5.050% 24/04/2034 [^]	290	0.01
USD	335,000	Province of Quebec Canada 1.350% 28/05/2030	294	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 October 2024: 1.07%) (cont)				
Government Bonds (cont)				
USD	85,000	Province of Quebec Canada 1.900% 21/04/2031 [^]	75	0.00
USD	495,000	Province of Quebec Canada 2.750% 12/04/2027	485	0.01
USD	240,000	Province of Quebec Canada 3.625% 13/04/2028	239	0.00
USD	510,000	Province of Quebec Canada 4.250% 05/09/2034	497	0.01
USD	645,000	Province of Quebec Canada 4.500% 03/04/2029	659	0.01
USD	30,000	Province of Quebec Canada 4.500% 08/09/2033	30	0.00
USD	169,000	Province of Quebec Canada 7.500% 15/09/2029	193	0.00
Total Canada			55,228	1.02
Cayman Islands (31 October 2024: 0.08%)				
Corporate Bonds				
USD	185,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	162	0.00
USD	135,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	92	0.00
USD	350,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	222	0.01
USD	100,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	60	0.00
USD	430,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	420	0.01
USD	205,000	Alibaba Group Holding Ltd 4.000% 06/12/2037 [^]	177	0.00
USD	285,000	Alibaba Group Holding Ltd 4.200% 06/12/2047 [^]	224	0.01
USD	215,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	167	0.00
USD	200,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	190	0.00
USD	200,000	Alibaba Group Holding Ltd 4.875% 26/05/2030	203	0.00
USD	210,000	Alibaba Group Holding Ltd 5.250% 26/05/2035	209	0.00
USD	200,000	Baidu Inc 1.625% 23/02/2027 [^]	191	0.00
USD	45,000	Baidu Inc 2.375% 23/08/2031	40	0.00
USD	25,000	Baidu Inc 3.625% 06/07/2027	25	0.00
USD	225,000	Sands China Ltd 2.850% 08/03/2029	201	0.00
USD	60,000	Sands China Ltd 3.250% 08/08/2031	51	0.00
USD	200,000	Sands China Ltd 4.375% 18/06/2030	185	0.00
USD	235,000	Sands China Ltd 5.400% 08/08/2028	231	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Cayman Islands (31 October 2024: 0.08%) (cont)				
Corporate Bonds (cont)				
USD	110,000	Tencent Music Entertainment Group 2.000% 03/09/2030	96	0.00
USD	325,000	Vale Overseas Ltd 3.750% 08/07/2030 [^]	303	0.01
USD	260,000	Vale Overseas Ltd 6.125% 12/06/2033	268	0.01
USD	270,000	Vale Overseas Ltd 6.400% 28/06/2054 [^]	260	0.01
USD	200,000	Vale Overseas Ltd 6.875% 21/11/2036 [^]	213	0.01
USD	117,000	Vale Overseas Ltd 6.875% 10/11/2039 [^]	125	0.00
USD	150,000	Weibo Corp 3.375% 08/07/2030	138	0.00
Total Cayman Islands			4,453	0.08
Chile (31 October 2024: 0.09%)				
Corporate Bonds				
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	149,000	Enel Americas SA 4.000% 25/10/2026	147	0.00
USD	201,000	Enel Chile SA 4.875% 12/06/2028	200	0.01
Government Bonds				
USD	440,000	Chile Government International Bond 2.450% 31/01/2031	390	0.01
USD	190,000	Chile Government International Bond 2.550% 27/01/2032	165	0.00
USD	475,000	Chile Government International Bond 2.550% 27/07/2033	398	0.01
USD	115,000	Chile Government International Bond 2.750% 31/01/2027	112	0.00
USD	515,000	Chile Government International Bond 3.100% 07/05/2041	380	0.01
USD	290,000	Chile Government International Bond 3.100% 22/01/2061	172	0.00
USD	405,000	Chile Government International Bond 3.240% 06/02/2028	392	0.01
USD	390,000	Chile Government International Bond 3.250% 21/09/2071	232	0.00
USD	345,000	Chile Government International Bond 3.500% 31/01/2034 [^]	308	0.01
USD	570,000	Chile Government International Bond 3.500% 25/01/2050 [^]	398	0.01
USD	10,000	Chile Government International Bond 3.625% 30/10/2042	8	0.00
USD	290,000	Chile Government International Bond 3.860% 21/06/2047 [^]	220	0.00
USD	135,000	Chile Government International Bond 4.000% 31/01/2052	102	0.00
USD	360,000	Chile Government International Bond 4.340% 07/03/2042	309	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Chile (31 October 2024: 0.09%) (cont)				
Government Bonds (cont)				
USD	220,000	Chile Government International Bond 4.850% 22/01/2029 [^]	223	0.00
USD	330,969	Chile Government International Bond 4.950% 05/01/2036	323	0.01
USD	60,000	Chile Government International Bond 5.330% 05/01/2054	56	0.00
USD	260,000	Chile Government International Bond 5.650% 13/01/2037	266	0.00
Total Chile			4,862	0.09
Finland (31 October 2024: 0.01%)				
Corporate Bonds				
USD	160,000	Nokia Oyj 4.375% 12/06/2027 [^]	158	0.01
USD	110,000	Nokia Oyj 6.625% 15/05/2039	110	0.00
Total Finland			268	0.01
France (31 October 2024: 0.07%)				
Corporate Bonds				
USD	55,000	AXA SA 8.600% 15/12/2030	65	0.00
USD	215,000	BPCE SA 3.375% 02/12/2026	212	0.01
USD	60,000	Lafarge SA 7.125% 15/07/2036	67	0.00
USD	145,000	Orange SA 5.375% 13/01/2042	140	0.00
USD	165,000	Orange SA 5.500% 06/02/2044 [^]	161	0.00
USD	425,000	Orange SA 9.000% 01/03/2031	517	0.01
USD	50,000	Sanofi SA 3.625% 19/06/2028	49	0.00
USD	314,000	TotalEnergies Capital International SA 2.829% 10/01/2030 [^]	295	0.01
USD	170,000	TotalEnergies Capital International SA 2.986% 29/06/2041	122	0.00
USD	486,000	TotalEnergies Capital International SA 3.127% 29/05/2050	317	0.01
USD	145,000	TotalEnergies Capital International SA 3.386% 29/06/2060	93	0.00
USD	215,000	TotalEnergies Capital International SA 3.455% 19/02/2029	210	0.00
USD	95,000	TotalEnergies Capital International SA 3.461% 12/07/2049	66	0.00
USD	133,000	TotalEnergies Capital SA 3.883% 11/10/2028	132	0.00
USD	150,000	TotalEnergies Capital SA 4.724% 10/09/2034	147	0.00
USD	275,000	TotalEnergies Capital SA 5.150% 05/04/2034	277	0.01
USD	195,000	TotalEnergies Capital SA 5.275% 10/09/2054	179	0.00
USD	175,000	TotalEnergies Capital SA 5.425% 10/09/2064	160	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
France (31 October 2024: 0.07%) (cont)				
Corporate Bonds (cont)				
USD	340,000	TotalEnergies Capital SA 5.488% 05/04/2054	320	0.01
USD	245,000	TotalEnergies Capital SA 5.638% 05/04/2064	231	0.01
Total France			3,760	0.07
Germany (31 October 2024: 0.26%)				
Corporate Bonds				
USD	175,000	Deutsche Bank AG 2.311% 16/11/2027	169	0.00
USD	345,000	Deutsche Bank AG 2.552% 07/01/2028	332	0.01
USD	165,000	Deutsche Bank AG 3.035% 28/05/2032	146	0.00
USD	280,000	Deutsche Bank AG 3.547% 18/09/2031	259	0.01
USD	240,000	Deutsche Bank AG 3.729% 14/01/2032	216	0.00
USD	235,000	Deutsche Bank AG 3.742% 07/01/2033	207	0.00
USD	200,000	Deutsche Bank AG 4.875% 01/12/2032	195	0.00
USD	150,000	Deutsche Bank AG 4.999% 11/09/2030	150	0.00
USD	170,000	Deutsche Bank AG 5.371% 09/09/2027	174	0.00
USD	150,000	Deutsche Bank AG 5.373% 10/01/2029	152	0.00
USD	190,000	Deutsche Bank AG 5.403% 11/09/2035	185	0.00
USD	150,000	Deutsche Bank AG 5.414% 10/05/2029	155	0.00
USD	55,000	Deutsche Bank AG 5.706% 08/02/2028	56	0.00
USD	65,000	Deutsche Bank AG 5.882% 08/07/2031	65	0.00
USD	350,000	Deutsche Bank AG 6.720% 18/01/2029	367	0.01
USD	295,000	Deutsche Bank AG 6.819% 20/11/2029	313	0.01
USD	255,000	Deutsche Bank AG 7.079% 10/02/2034	266	0.01
USD	270,000	Deutsche Bank AG 7.146% 13/07/2027	277	0.01
USD	255,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/04/2036	159	0.00
USD	205,000	Kreditanstalt fuer Wiederaufbau 0.000% 29/06/2037	121	0.00
USD	375,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030^	319	0.01
USD	947,000	Kreditanstalt fuer Wiederaufbau 1.000% 01/10/2026	911	0.02
USD	300,000	Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029	276	0.01
USD	495,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	485	0.01
USD	470,000	Kreditanstalt fuer Wiederaufbau 3.000% 20/05/2027	464	0.01
USD	60,000	Kreditanstalt fuer Wiederaufbau 3.500% 27/08/2027	60	0.00
USD	445,000	Kreditanstalt fuer Wiederaufbau 3.750% 15/02/2028^	447	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (31 October 2024: 0.26%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Kreditanstalt fuer Wiederaufbau 3.750% 15/07/2030	200	0.00
USD	719,000	Kreditanstalt fuer Wiederaufbau 3.875% 15/06/2028	724	0.01
USD	950,000	Kreditanstalt fuer Wiederaufbau 4.000% 15/03/2029^	961	0.02
USD	1,165,000	Kreditanstalt fuer Wiederaufbau 4.125% 15/07/2033	1,160	0.02
USD	370,000	Kreditanstalt fuer Wiederaufbau 4.375% 01/03/2027	375	0.01
USD	395,000	Kreditanstalt fuer Wiederaufbau 4.375% 28/02/2034^	400	0.01
USD	1,360,000	Kreditanstalt fuer Wiederaufbau 4.625% 07/08/2026	1,374	0.03
USD	210,000	Kreditanstalt fuer Wiederaufbau 4.625% 18/03/2030	218	0.01
USD	185,000	Kreditanstalt fuer Wiederaufbau 4.750% 29/10/2030	193	0.00
USD	5,000	Landwirtschaftliche Rentenbank 0.875% 03/09/2030	4	0.00
USD	140,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026^	137	0.00
USD	100,000	Landwirtschaftliche Rentenbank 2.500% 15/11/2027	97	0.00
USD	110,000	Landwirtschaftliche Rentenbank 3.875% 28/09/2027	111	0.00
USD	120,000	Landwirtschaftliche Rentenbank 3.875% 14/06/2028	121	0.00
USD	375,000	Landwirtschaftliche Rentenbank 5.000% 24/10/2033	395	0.01
Total Germany			13,396	0.25
Guernsey (31 October 2024: 0.00%)				
Corporate Bonds				
USD	70,000	Amdocs Ltd 2.538% 15/06/2030	62	0.00
Total Guernsey			62	0.00
Hong Kong (31 October 2024: 0.01%)				
Government Bonds				
USD	300,000	Hong Kong Government International Bond 1.750% 24/11/2031	261	0.01
Total Hong Kong			261	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Hungary (31 October 2024: 0.01%)				
Government Bonds				
USD	296,000	Hungary Government International Bond 7.625% 29/03/2041 [^]	327	0.01
Total Hungary			327	0.01
Indonesia (31 October 2024: 0.10%)				
Government Bonds				
USD	245,000	Indonesia Government International Bond 1.850% 12/03/2031	208	0.00
USD	60,000	Indonesia Government International Bond 2.150% 28/07/2031	51	0.00
USD	275,000	Indonesia Government International Bond 2.850% 14/02/2030	254	0.01
USD	460,000	Indonesia Government International Bond 3.050% 12/03/2051	296	0.01
USD	125,000	Indonesia Government International Bond 3.200% 23/09/2061	77	0.00
USD	100,000	Indonesia Government International Bond 3.350% 12/03/2071	62	0.00
USD	205,000	Indonesia Government International Bond 3.400% 18/09/2029 [^]	196	0.00
USD	295,000	Indonesia Government International Bond 3.500% 11/01/2028 [^]	289	0.01
USD	220,000	Indonesia Government International Bond 3.500% 14/02/2050	155	0.00
USD	175,000	Indonesia Government International Bond 3.550% 31/03/2032	161	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 [^]	301	0.01
USD	254,000	Indonesia Government International Bond 4.100% 24/04/2028 [^]	253	0.01
USD	215,000	Indonesia Government International Bond 4.150% 20/09/2027	214	0.00
USD	355,000	Indonesia Government International Bond 4.200% 15/10/2050	283	0.01
USD	205,000	Indonesia Government International Bond 4.300% 31/03/2052	165	0.00
USD	240,000	Indonesia Government International Bond 4.350% 11/01/2048	197	0.00
USD	70,000	Indonesia Government International Bond 4.400% 10/03/2029	70	0.00
USD	285,000	Indonesia Government International Bond 4.450% 15/04/2070	224	0.01
USD	35,000	Indonesia Government International Bond 4.550% 11/01/2028	35	0.00
USD	260,000	Indonesia Government International Bond 4.650% 20/09/2032	254	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (31 October 2024: 0.10%) (cont)				
Government Bonds (cont)				
USD	45,000	Indonesia Government International Bond 4.700% 10/02/2034	44	0.00
USD	300,000	Indonesia Government International Bond 4.750% 11/02/2029 [^]	303	0.01
USD	205,000	Indonesia Government International Bond 4.750% 10/09/2034	199	0.00
USD	70,000	Indonesia Government International Bond 4.850% 11/01/2033	69	0.00
USD	85,000	Indonesia Government International Bond 5.100% 10/02/2054	77	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	96	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			5,317	0.10
Ireland (31 October 2024: 0.13%)				
Corporate Bonds				
USD	650,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	629	0.01
USD	650,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	614	0.01
USD	745,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	658	0.01
USD	315,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	271	0.01
USD	220,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	215	0.01
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	232	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	147	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	150	0.00
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029	248	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	249	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029	151	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Ireland (31 October 2024: 0.13%) (cont)				
Corporate Bonds (cont)				
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.300% 19/01/2034	148	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.375% 15/12/2031	150	0.00
USD	185,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	190	0.00
USD	220,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027	225	0.01
USD	160,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	169	0.00
USD	15,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027	15	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.950% 10/03/2055	150	0.00
USD	155,000	Allegion Plc 3.500% 01/10/2029	147	0.00
USD	210,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035 [^]	200	0.01
USD	200,000	Icon Investments Six DAC 6.000% 08/05/2034	200	0.01
USD	115,000	Johnson Controls International Plc 4.500% 15/02/2047	94	0.00
USD	76,000	Johnson Controls International Plc 4.625% 02/07/2044	64	0.00
USD	80,000	Johnson Controls International Plc 4.950% 02/07/2064	66	0.00
USD	25,000	Johnson Controls International Plc 6.000% 15/01/2036	26	0.00
USD	230,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	199	0.00
USD	50,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	42	0.00
USD	135,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	133	0.00
USD	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029	103	0.00
USD	8,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	8	0.00
USD	200,000	Smurfit Kappa Treasury ULC 5.438% 03/04/2034	200	0.01
USD	240,000	Smurfit Kappa Treasury ULC 5.777% 03/04/2054	231	0.01
USD	25,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	22	0.00
USD	155,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	108	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (31 October 2024: 0.13%) (cont)				
Corporate Bonds (cont)				
USD	170,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	167	0.00
USD	45,000	Trane Technologies Financing Ltd 4.500% 21/03/2049	37	0.00
USD	70,000	Trane Technologies Financing Ltd 4.650% 01/11/2044	61	0.00
USD	110,000	Trane Technologies Financing Ltd 5.100% 13/06/2034	110	0.00
USD	135,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	138	0.00
Total Ireland			7,118	0.13
Isle of Man (31 October 2024: 0.01%)				
Corporate Bonds				
USD	90,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	85	0.00
USD	200,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030 [^]	187	0.01
Total Isle of Man			272	0.01
Israel (31 October 2024: 0.06%)				
Government Bonds				
USD	55,000	Israel Government AID Bond 5.500% 18/09/2033	58	0.00
USD	275,000	Israel Government International Bond 2.750% 03/07/2030	244	0.00
USD	375,000	Israel Government International Bond 3.875% 03/07/2050	259	0.01
USD	200,000	Israel Government International Bond 4.125% 17/01/2048	151	0.00
USD	390,000	Israel Government International Bond 4.500% 17/01/2033	365	0.01
USD	315,000	Israel Government International Bond 4.500% 30/01/2043	262	0.01
USD	210,000	Israel Government International Bond 4.500% 03/04/2120	145	0.00
USD	10,000	Israel Government International Bond 5.375% 12/03/2029	10	0.00
USD	645,000	Israel Government International Bond 5.500% 12/03/2034 [^]	639	0.01
USD	500,000	Israel Government International Bond 5.625% 19/02/2035 [^]	497	0.01
USD	545,000	Israel Government International Bond 5.750% 12/03/2054 [^]	489	0.01
USD	290,000	State of Israel 2.500% 15/01/2030	259	0.01
USD	390,000	State of Israel 3.375% 15/01/2050 [^]	248	0.00
Total Israel			3,626	0.07

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Italy (31 October 2024: 0.04%)				
Government Bonds				
USD	385,000	Republic of Italy Government International Bond 2.875% 17/10/2029	361	0.01
USD	440,000	Republic of Italy Government International Bond 3.875% 06/05/2051	304	0.00
USD	443,000	Republic of Italy Government International Bond 4.000% 17/10/2049 [^]	320	0.01
USD	250,000	Republic of Italy Government International Bond 5.375% 15/06/2033 [^]	260	0.00
Total Italy			1,245	0.02
Japan (31 October 2024: 0.54%)				
Corporate Bonds				
USD	145,000	Honda Motor Co Ltd 2.534% 10/03/2027	141	0.00
USD	180,000	Honda Motor Co Ltd 2.967% 10/03/2032	160	0.00
USD	295,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	285	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	192	0.00
USD	245,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	215	0.01
USD	380,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	327	0.01
USD	430,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	415	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	173	0.00
USD	215,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	196	0.00
USD	215,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	187	0.00
USD	330,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	312	0.01
USD	150,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	147	0.00
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	99	0.00
USD	160,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	156	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	169	0.00
USD	225,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028 [^]	223	0.01
USD	256,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	254	0.01
USD	30,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	30	0.00
USD	75,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	67	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 October 2024: 0.54%) (cont)				
Corporate Bonds (cont)				
USD	90,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	82	0.00
USD	40,000	Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033	38	0.00
USD	325,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	329	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	300	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.159% 24/04/2031	204	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.197% 16/01/2031	204	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.242% 19/04/2029	204	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030	204	0.00
USD	25,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	26	0.00
USD	225,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034	229	0.01
USD	285,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029 [^]	292	0.01
USD	240,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035	242	0.01
USD	265,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	270	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033 [^]	204	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031	206	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.574% 16/01/2036 [^]	204	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.615% 24/04/2036	204	0.00
USD	265,000	Mizuho Financial Group Inc 1.234% 22/05/2027	256	0.01
USD	205,000	Mizuho Financial Group Inc 1.554% 09/07/2027	198	0.00
USD	52,000	Mizuho Financial Group Inc 1.979% 08/09/2031	45	0.00
USD	20,000	Mizuho Financial Group Inc 2.172% 22/05/2032	17	0.00
USD	245,000	Mizuho Financial Group Inc 2.201% 10/07/2031	215	0.01
USD	200,000	Mizuho Financial Group Inc 2.260% 09/07/2032	171	0.00
USD	225,000	Mizuho Financial Group Inc 2.564% 13/09/2031	193	0.00
USD	10,000	Mizuho Financial Group Inc 2.591% 25/05/2031	9	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Japan (31 October 2024: 0.54%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Mizuho Financial Group Inc 2.869% 13/09/2030	185	0.00
USD	200,000	Mizuho Financial Group Inc 3.153% 16/07/2030	188	0.00
USD	25,000	Mizuho Financial Group Inc 3.170% 11/09/2027	24	0.00
USD	10,000	Mizuho Financial Group Inc 3.261% 22/05/2030	9	0.00
USD	245,000	Mizuho Financial Group Inc 4.018% 05/03/2028	243	0.01
USD	145,000	Mizuho Financial Group Inc 4.254% 11/09/2029	143	0.00
USD	210,000	Mizuho Financial Group Inc 5.098% 13/05/2031	213	0.01
USD	200,000	Mizuho Financial Group Inc 5.376% 26/05/2030	205	0.00
USD	20,000	Mizuho Financial Group Inc 5.382% 10/07/2030	20	0.00
USD	200,000	Mizuho Financial Group Inc 5.414% 13/09/2028	204	0.00
USD	200,000	Mizuho Financial Group Inc 5.422% 13/05/2036	201	0.00
USD	200,000	Mizuho Financial Group Inc 5.579% 26/05/2035	204	0.00
USD	200,000	Mizuho Financial Group Inc 5.594% 10/07/2035	203	0.00
USD	200,000	Mizuho Financial Group Inc 5.739% 27/05/2031	208	0.00
USD	245,000	Mizuho Financial Group Inc 5.748% 06/07/2034	252	0.01
USD	145,000	Mizuho Financial Group Inc 5.754% 27/05/2034	149	0.00
USD	290,000	Mizuho Financial Group Inc 5.778% 06/07/2029 [^]	300	0.01
USD	255,000	Nomura Holdings Inc 1.653% 14/07/2026	246	0.01
USD	345,000	Nomura Holdings Inc 2.172% 14/07/2028	319	0.01
USD	225,000	Nomura Holdings Inc 2.329% 22/01/2027	216	0.01
USD	185,000	Nomura Holdings Inc 2.608% 14/07/2031	160	0.00
USD	200,000	Nomura Holdings Inc 2.679% 16/07/2030	179	0.00
USD	70,000	Nomura Holdings Inc 2.710% 22/01/2029	65	0.00
USD	145,000	Nomura Holdings Inc 2.999% 22/01/2032	126	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 October 2024: 0.54%) (cont)				
Corporate Bonds (cont)				
USD	215,000	Nomura Holdings Inc 3.103% 16/01/2030	199	0.00
USD	200,000	Nomura Holdings Inc 5.594% 02/07/2027 [^]	204	0.00
USD	50,000	Nomura Holdings Inc 5.605% 06/07/2029	51	0.00
USD	200,000	Nomura Holdings Inc 5.783% 03/07/2034 [^]	203	0.00
USD	65,000	Nomura Holdings Inc 5.842% 18/01/2028	67	0.00
USD	55,000	Nomura Holdings Inc 6.070% 12/07/2028	57	0.00
USD	200,000	Nomura Holdings Inc 6.181% 18/01/2033	209	0.00
USD	100,000	ORIX Corp 2.250% 09/03/2031	87	0.00
USD	80,000	ORIX Corp 4.000% 13/04/2032	75	0.00
USD	115,000	ORIX Corp 4.650% 10/09/2029 [^]	115	0.00
USD	70,000	ORIX Corp 5.000% 13/09/2027	71	0.00
USD	120,000	ORIX Corp 5.200% 13/09/2032 [^]	121	0.00
USD	100,000	ORIX Corp 5.400% 25/02/2035	100	0.00
USD	365,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	351	0.01
USD	335,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	309	0.01
USD	330,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	291	0.01
USD	70,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	61	0.00
USD	205,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	198	0.00
USD	245,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	210	0.01
USD	30,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	20	0.00
USD	435,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	427	0.01
USD	305,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	281	0.01
USD	145,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	103	0.00
USD	55,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	54	0.00
USD	375,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	353	0.01
USD	95,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027 [^]	93	0.00
USD	75,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	74	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Japan (31 October 2024: 0.54%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027 [*]	247	0.01
USD	340,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	333	0.01
USD	260,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028 [*]	257	0.01
USD	165,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028 [*]	165	0.00
USD	10,000	Sumitomo Mitsui Financial Group Inc 5.240% 15/04/2030	10	0.00
USD	205,000	Sumitomo Mitsui Financial Group Inc 5.316% 09/07/2029	210	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.424% 09/07/2031 [*]	206	0.00
USD	470,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	484	0.01
USD	230,000	Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034	235	0.01
USD	210,000	Sumitomo Mitsui Financial Group Inc 5.632% 15/01/2035	216	0.01
USD	315,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	329	0.01
USD	310,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	322	0.01
USD	405,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	421	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.776% 13/07/2033 [*]	207	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033 [*]	209	0.00
USD	195,000	Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044	195	0.00
USD	60,000	Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030	63	0.00
USD	20,000	Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026	20	0.00
USD	195,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043	205	0.00
USD	350,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	311	0.01
USD	310,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	228	0.01
USD	380,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	243	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	125	0.00
USD	390,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	397	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 October 2024: 0.54%) (cont)				
Corporate Bonds (cont)				
USD	245,000	Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034	247	0.01
USD	15,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2044	15	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2054	191	0.00
USD	80,000	Takeda Pharmaceutical Co Ltd 5.800% 05/07/2064	76	0.00
USD	150,000	Toyota Motor Corp 2.362% 25/03/2031	133	0.00
USD	90,000	Toyota Motor Corp 2.760% 02/07/2029	85	0.00
USD	70,000	Toyota Motor Corp 3.669% 20/07/2028	69	0.00
USD	85,000	Toyota Motor Corp 5.118% 13/07/2028	87	0.00
USD	80,000	Toyota Motor Corp 5.123% 13/07/2033	82	0.00
USD	110,000	Toyota Motor Corp 5.275% 13/07/2026	111	0.00
Government Bonds				
USD	214,000	Japan Bank for International Cooperation 1.250% 21/01/2031	183	0.00
USD	490,000	Japan Bank for International Cooperation 1.875% 15/04/2031	433	0.01
USD	205,000	Japan Bank for International Cooperation 2.000% 17/10/2029	189	0.00
USD	290,000	Japan Bank for International Cooperation 2.125% 16/02/2029	272	0.01
USD	305,000	Japan Bank for International Cooperation 2.250% 04/11/2026	298	0.01
USD	383,000	Japan Bank for International Cooperation 2.750% 16/11/2027	373	0.01
USD	481,000	Japan Bank for International Cooperation 2.875% 01/06/2027	471	0.01
USD	980,000	Japan Bank for International Cooperation 2.875% 21/07/2027	960	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	51	0.00
USD	210,000	Japan Bank for International Cooperation 4.375% 24/01/2031	213	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	203	0.00
USD	319,000	Japan International Cooperation Agency 2.125% 20/10/2026	311	0.01
USD	200,000	Japan International Cooperation Agency 2.750% 27/04/2027	195	0.00
USD	210,000	Japan International Cooperation Agency 3.250% 25/05/2027	207	0.00
Total Japan			28,292	0.52

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Jersey (31 October 2024: 0.01%)				
Corporate Bonds				
USD	335,000	Aptiv Swiss Holdings Ltd 3.100% 01/12/2051	190	0.01
USD	170,000	Aptiv Swiss Holdings Ltd 3.250% 01/03/2032	148	0.00
USD	235,000	Aptiv Swiss Holdings Ltd 4.150% 01/05/2052	160	0.01
USD	5,000	Aptiv Swiss Holdings Ltd 4.350% 15/03/2029	5	0.00
USD	35,000	Aptiv Swiss Holdings Ltd 4.400% 01/10/2046	26	0.00
USD	98,000	Aptiv Swiss Holdings Ltd 4.650% 13/09/2029	97	0.00
USD	102,000	Aptiv Swiss Holdings Ltd 5.150% 13/09/2034	95	0.00
USD	119,000	Aptiv Swiss Holdings Ltd 5.400% 15/03/2049	99	0.00
USD	10,000	Aptiv Swiss Holdings Ltd 5.750% 13/09/2054	8	0.00
Total Jersey			828	0.02
Luxembourg (31 October 2024: 0.11%)				
Corporate Bonds				
USD	70,000	ArcelorMittal SA 4.250% 16/07/2029	68	0.00
USD	105,000	ArcelorMittal SA 6.000% 17/06/2034^	108	0.00
USD	105,000	ArcelorMittal SA 6.350% 17/06/2054	101	0.00
USD	240,000	ArcelorMittal SA 6.550% 29/11/2027	250	0.01
USD	90,000	ArcelorMittal SA 6.750% 01/03/2041	93	0.00
USD	120,000	ArcelorMittal SA 6.800% 29/11/2032^	129	0.00
USD	135,000	ArcelorMittal SA 7.000% 15/10/2039	147	0.00
USD	145,000	DH Europe Finance II Sarl 2.600% 15/11/2029	135	0.00
USD	30,000	DH Europe Finance II Sarl 3.250% 15/11/2039	24	0.00
USD	195,000	DH Europe Finance II Sarl 3.400% 15/11/2049	136	0.00
USD	75,000	Genpact Luxembourg SARL/Genpact USA Inc 6.000% 04/06/2029	78	0.00
USD	10,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 2.500% 15/01/2027	10	0.00
USD	115,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.000% 02/02/2029	108	0.00
USD	145,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.000% 15/05/2032	125	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (31 October 2024: 0.11%) (cont)				
Corporate Bonds (cont)				
USD	125,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.625% 15/01/2032	113	0.00
USD	200,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.750% 01/12/2031	183	0.01
USD	145,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 4.375% 02/02/2052	112	0.00
USD	170,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.125% 01/02/2028	172	0.00
USD	325,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.500% 15/01/2030	330	0.01
USD	280,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.750% 01/04/2033	286	0.01
USD	310,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.500% 01/12/2052	318	0.01
USD	273,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.750% 15/03/2034^	296	0.01
USD	175,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 7.250% 15/11/2053	195	0.01
USD	285,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	286	0.01
USD	210,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	206	0.01
USD	80,000	nVent Finance Sarl 2.750% 15/11/2031	68	0.00
USD	113,000	nVent Finance Sarl 4.550% 15/04/2028	113	0.00
USD	105,000	nVent Finance Sarl 5.650% 15/05/2033	104	0.00
USD	135,000	Pentair Finance Sarl 4.500% 01/07/2029	133	0.00
USD	80,000	Pentair Finance Sarl 5.900% 15/07/2032	82	0.00
USD	150,000	Schlumberger Investment SA 2.650% 26/06/2030	136	0.00
USD	120,000	Tyco Electronics Group SA 2.500% 04/02/2032	104	0.00
USD	255,000	Tyco Electronics Group SA 3.125% 15/08/2027	249	0.01
USD	50,000	Tyco Electronics Group SA 4.500% 09/02/2031	50	0.00
USD	50,000	Tyco Electronics Group SA 4.625% 01/02/2030	50	0.00
USD	40,000	Tyco Electronics Group SA 5.000% 09/05/2035	40	0.00
USD	50,000	Tyco Electronics Group SA 7.125% 01/10/2037	58	0.00
Total Luxembourg			5,196	0.10

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Mexico (31 October 2024: 0.29%)				
Corporate Bonds				
USD	235,000	America Movil SAB de CV 2.875% 07/05/2030	216	0.00
USD	290,000	America Movil SAB de CV 3.625% 22/04/2029	280	0.01
USD	308,000	America Movil SAB de CV 4.375% 16/07/2042	259	0.01
USD	60,000	America Movil SAB de CV 4.375% 22/04/2049	49	0.00
USD	65,000	America Movil SAB de CV 4.700% 21/07/2032	64	0.00
USD	130,000	America Movil SAB de CV 6.125% 15/11/2037	137	0.00
USD	350,000	America Movil SAB de CV 6.125% 30/03/2040	363	0.01
USD	245,000	America Movil SAB de CV 6.375% 01/03/2035	264	0.01
USD	285,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032^	233	0.00
USD	275,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	254	0.01
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	210,000	Grupo Televisa SAB 5.000% 13/05/2045	140	0.00
USD	30,000	Grupo Televisa SAB 5.250% 24/05/2049	20	0.00
USD	30,000	Grupo Televisa SAB 6.125% 31/01/2046	23	0.00
USD	145,000	Grupo Televisa SAB 6.625% 15/01/2040^	128	0.00
USD	85,000	Grupo Televisa SAB 8.500% 11/03/2032	90	0.00
Government Bonds				
USD	750,000	Mexico Government International Bond 2.659% 24/05/2031^	637	0.01
USD	530,000	Mexico Government International Bond 3.250% 16/04/2030^	482	0.01
USD	565,000	Mexico Government International Bond 3.500% 12/02/2034	462	0.01
USD	436,000	Mexico Government International Bond 3.750% 11/01/2028^	426	0.01
USD	635,000	Mexico Government International Bond 3.771% 24/05/2061	360	0.01
USD	590,000	Mexico Government International Bond 4.150% 28/03/2027	585	0.01
USD	580,000	Mexico Government International Bond 4.280% 14/08/2041	432	0.01
USD	267,000	Mexico Government International Bond 4.350% 15/01/2047	185	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mexico (31 October 2024: 0.29%) (cont)				
Government Bonds (cont)				
USD	475,000	Mexico Government International Bond 4.400% 12/02/2052^	318	0.01
USD	710,000	Mexico Government International Bond 4.500% 22/04/2029	695	0.01
USD	315,000	Mexico Government International Bond 4.500% 31/01/2050	220	0.00
USD	405,000	Mexico Government International Bond 4.600% 23/01/2046^	293	0.00
USD	345,000	Mexico Government International Bond 4.600% 10/02/2048^	245	0.00
USD	595,000	Mexico Government International Bond 4.750% 27/04/2032^	557	0.01
USD	705,000	Mexico Government International Bond 4.750% 08/03/2044	533	0.01
USD	440,000	Mexico Government International Bond 4.875% 19/05/2033^	405	0.01
USD	300,000	Mexico Government International Bond 5.000% 07/05/2029^	299	0.00
USD	445,000	Mexico Government International Bond 5.000% 27/04/2051^	330	0.01
USD	305,000	Mexico Government International Bond 5.400% 09/02/2028^	310	0.00
USD	425,000	Mexico Government International Bond 5.550% 21/01/2045^	367	0.01
USD	380,000	Mexico Government International Bond 5.750% 12/10/2110	287	0.00
USD	470,000	Mexico Government International Bond 6.000% 13/05/2030^	483	0.01
USD	812,000	Mexico Government International Bond 6.000% 07/05/2036^	776	0.01
USD	651,000	Mexico Government International Bond 6.050% 11/01/2040	606	0.01
USD	555,000	Mexico Government International Bond 6.338% 04/05/2053^	487	0.01
USD	700,000	Mexico Government International Bond 6.350% 09/02/2035^	696	0.01
USD	365,000	Mexico Government International Bond 6.400% 07/05/2054^	322	0.01
USD	325,000	Mexico Government International Bond 6.750% 27/09/2034^	337	0.01
USD	410,000	Mexico Government International Bond 6.875% 13/05/2037^	415	0.01
USD	410,000	Mexico Government International Bond 7.375% 13/05/2055^	406	0.01
USD	320,000	Mexico Government International Bond 7.500% 08/04/2033	350	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Mexico (31 October 2024: 0.29%) (cont)				
Government Bonds (cont)				
USD	270,000	Mexico Government International Bond 8.300% 15/08/2031	316	0.01
USD	50,000	Mexico Government International Bond 11.500% 15/05/2026	54	0.00
Total Mexico			16,239	0.30
Netherlands (31 October 2024: 0.19%)				
Corporate Bonds				
USD	89,000	CNH Industrial NV 3.850% 15/11/2027	87	0.00
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	247	0.01
USD	250,000	Cooperatieve Rabobank UA 4.494% 17/10/2029	251	0.01
USD	280,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	270	0.01
USD	255,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	234	0.01
USD	250,000	Cooperatieve Rabobank UA 5.500% 05/10/2026	254	0.01
USD	120,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	116	0.00
USD	636,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030 [^]	749	0.02
USD	105,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	130	0.00
USD	45,000	Iberdrola International BV 6.750% 15/07/2036	51	0.00
USD	210,000	ING Groep NV 2.727% 01/04/2032	186	0.00
USD	320,000	ING Groep NV 3.950% 29/03/2027	317	0.01
USD	50,000	ING Groep NV 4.017% 28/03/2028	50	0.00
USD	130,000	ING Groep NV 4.050% 09/04/2029	127	0.00
USD	150,000	ING Groep NV 4.252% 28/03/2033	143	0.00
USD	215,000	ING Groep NV 4.550% 02/10/2028	215	0.01
USD	200,000	ING Groep NV 4.858% 25/03/2029	201	0.00
USD	200,000	ING Groep NV 5.066% 25/03/2031	202	0.00
USD	260,000	ING Groep NV 5.335% 19/03/2030 [^]	266	0.01
USD	200,000	ING Groep NV 5.525% 25/03/2036	201	0.00
USD	205,000	ING Groep NV 5.550% 19/03/2035	207	0.00
USD	300,000	ING Groep NV 6.114% 11/09/2034	316	0.01
USD	25,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	25	0.00
USD	60,000	Koninklijke KPN NV 8.375% 01/10/2030	70	0.00
USD	70,000	Koninklijke Philips NV 5.000% 15/03/2042	63	0.00
USD	135,000	Koninklijke Philips NV 6.875% 11/03/2038	146	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (31 October 2024: 0.19%) (cont)				
Corporate Bonds (cont)				
USD	90,000	LYB International Finance BV 4.875% 15/03/2044	74	0.00
USD	136,000	LYB International Finance BV 5.250% 15/07/2043	118	0.00
USD	70,000	LYB International Finance II BV 3.500% 02/03/2027	69	0.00
USD	200,000	LyondellBasell Industries NV 4.625% 26/02/2055	152	0.00
USD	90,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	92	0.00
USD	125,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	108	0.00
USD	160,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032 [^]	135	0.00
USD	85,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	59	0.00
USD	185,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	180	0.00
USD	205,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	146	0.00
USD	110,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	68	0.00
USD	180,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030 [^]	167	0.00
USD	175,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026 [^]	173	0.00
USD	135,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029 [^]	132	0.00
USD	105,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	105	0.00
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033 [^]	193	0.00
USD	35,000	Shell International Finance BV 2.375% 07/11/2029	33	0.00
USD	235,000	Shell International Finance BV 2.500% 12/09/2026	230	0.01
USD	10,000	Shell International Finance BV 2.750% 06/04/2030	9	0.00
USD	420,000	Shell International Finance BV 2.875% 10/05/2026	415	0.01
USD	75,000	Shell International Finance BV 2.875% 26/11/2041	53	0.00
USD	255,000	Shell International Finance BV 3.000% 26/11/2051	161	0.00
USD	300,000	Shell International Finance BV 3.125% 07/11/2049	197	0.00
USD	100,000	Shell International Finance BV 3.250% 06/04/2050	67	0.00
USD	155,000	Shell International Finance BV 3.625% 21/08/2042	119	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Netherlands (31 October 2024: 0.19%) (cont)				
Corporate Bonds (cont)				
USD	230,000	Shell International Finance BV 3.875% 13/11/2028	229	0.01
USD	15,000	Shell International Finance BV 4.000% 10/05/2046	12	0.00
USD	30,000	Shell International Finance BV 4.125% 11/05/2035	29	0.00
USD	210,000	Shell International Finance BV 5.500% 25/03/2040	210	0.01
USD	424,000	Shell International Finance BV 6.375% 15/12/2038	466	0.01
USD	275,000	Suzano International Finance BV 5.500% 17/01/2027	277	0.01
USD	335,000	Telefonica Europe BV 8.250% 15/09/2030	385	0.01
Total Netherlands			9,987	0.18
Norway (31 October 2024: 0.03%)				
Corporate Bonds				
USD	194,000	Equinor ASA 2.375% 22/05/2030	176	0.01
USD	80,000	Equinor ASA 3.000% 06/04/2027	79	0.00
USD	275,000	Equinor ASA 3.125% 06/04/2030	260	0.01
USD	150,000	Equinor ASA 3.250% 18/11/2049	101	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	110	0.00
USD	250,000	Equinor ASA 3.700% 06/04/2050	184	0.01
USD	130,000	Equinor ASA 3.950% 15/05/2043	105	0.00
USD	135,000	Equinor ASA 4.250% 23/11/2041	115	0.00
USD	165,000	Equinor ASA 4.800% 08/11/2043	148	0.00
USD	90,000	Equinor ASA 5.100% 17/08/2040	87	0.00
USD	150,000	Equinor ASA 7.250% 23/09/2027	161	0.00
Total Norway			1,674	0.03
Panama (31 October 2024: 0.10%)				
Government Bonds				
USD	525,000	Panama Government International Bond 2.252% 29/09/2032	385	0.01
USD	355,000	Panama Government International Bond 3.160% 23/01/2030	311	0.01
USD	160,000	Panama Government International Bond 3.298% 19/01/2033	126	0.00
USD	540,000	Panama Government International Bond 3.870% 23/07/2060	292	0.01
USD	275,000	Panama Government International Bond 3.875% 17/03/2028	263	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Panama (31 October 2024: 0.10%) (cont)				
Government Bonds (cont)				
USD	339,000	Panama Government International Bond 4.300% 29/04/2053 [^]	207	0.00
USD	225,000	Panama Government International Bond 4.500% 15/05/2047 [^]	148	0.00
USD	479,000	Panama Government International Bond 4.500% 16/04/2050	307	0.01
USD	445,000	Panama Government International Bond 4.500% 01/04/2056	272	0.01
USD	280,000	Panama Government International Bond 4.500% 19/01/2063 [^]	170	0.00
USD	465,000	Panama Government International Bond 6.400% 14/02/2035 [^]	440	0.01
USD	410,000	Panama Government International Bond 6.700% 26/01/2036 [^]	395	0.01
USD	255,000	Panama Government International Bond 6.853% 28/03/2054	220	0.00
USD	220,000	Panama Government International Bond 6.875% 31/01/2036	213	0.00
USD	215,000	Panama Government International Bond 7.500% 01/03/2031 [^]	224	0.00
USD	45,000	Panama Government International Bond 7.875% 01/03/2057	44	0.00
USD	220,000	Panama Government International Bond 8.000% 01/03/2038	229	0.00
USD	275,000	Panama Government International Bond 8.875% 30/09/2027 [^]	298	0.01
USD	302,000	Panama Government International Bond 9.375% 01/04/2029 [^]	337	0.01
Total Panama			4,881	0.09
People's Republic of China (31 October 2024: 0.00%)				
Corporate Bonds				
USD	145,000	Industrial & Commercial Bank of China Ltd 3.538% 08/11/2027	143	0.00
Total People's Republic of China			143	0.00
Peru (31 October 2024: 0.07%)				
Government Bonds				
USD	280,000	Peruvian Government International Bond 1.862% 01/12/2032 [^]	221	0.00
USD	445,000	Peruvian Government International Bond 2.780% 01/12/2060	237	0.01
USD	570,000	Peruvian Government International Bond 2.783% 23/01/2031	506	0.01
USD	223,000	Peruvian Government International Bond 2.844% 20/06/2030 [^]	202	0.00
USD	505,000	Peruvian Government International Bond 3.000% 15/01/2034 [^]	422	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Peru (31 October 2024: 0.07%) (cont)				
Government Bonds (cont)				
USD	250,000	Peruvian Government International Bond 3.230% 28/07/2121	133	0.00
USD	250,000	Peruvian Government International Bond 3.300% 11/03/2041 [^]	182	0.00
USD	375,000	Peruvian Government International Bond 3.550% 10/03/2051 [^]	254	0.01
USD	170,000	Peruvian Government International Bond 3.600% 15/01/2072	104	0.00
USD	233,000	Peruvian Government International Bond 4.125% 25/08/2027 [^]	232	0.00
USD	190,000	Peruvian Government International Bond 5.375% 08/02/2035	187	0.00
USD	510,000	Peruvian Government International Bond 5.625% 18/11/2050	478	0.01
USD	262,000	Peruvian Government International Bond 5.875% 08/08/2054	249	0.01
USD	135,000	Peruvian Government International Bond 6.550% 14/03/2037 [^]	143	0.00
USD	365,000	Peruvian Government International Bond 8.750% 21/11/2033 [^]	444	0.01
Total Peru			3,994	0.07
Philippines (31 October 2024: 0.14%)				
Government Bonds				
USD	20,000	Bangko Sentral ng Pilipinas International Bond 8.600% 15/06/2027	22	0.00
USD	425,000	Philippine Government International Bond 1.648% 10/06/2031	358	0.01
USD	275,000	Philippine Government International Bond 1.950% 06/01/2032 [^]	231	0.00
USD	305,000	Philippine Government International Bond 2.457% 05/05/2030	278	0.01
USD	215,000	Philippine Government International Bond 2.650% 10/12/2045	138	0.00
USD	325,000	Philippine Government International Bond 2.950% 05/05/2045	220	0.00
USD	455,000	Philippine Government International Bond 3.000% 01/02/2028 [^]	439	0.01
USD	565,000	Philippine Government International Bond 3.200% 06/07/2046 [^]	394	0.01
USD	88,000	Philippine Government International Bond 3.229% 29/03/2027	86	0.00
USD	220,000	Philippine Government International Bond 3.556% 29/09/2032	201	0.00
USD	147,000	Philippine Government International Bond 3.700% 01/03/2041	118	0.00
USD	370,000	Philippine Government International Bond 3.700% 02/02/2042 [^]	293	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Philippines (31 October 2024: 0.14%) (cont)				
Government Bonds (cont)				
USD	345,000	Philippine Government International Bond 3.750% 14/01/2029	337	0.01
USD	335,000	Philippine Government International Bond 3.950% 20/01/2040	285	0.01
USD	350,000	Philippine Government International Bond 4.200% 29/03/2047 [^]	284	0.01
USD	82,000	Philippine Government International Bond 4.375% 05/03/2030	82	0.00
USD	20,000	Philippine Government International Bond 4.625% 17/07/2028	20	0.00
USD	235,000	Philippine Government International Bond 4.750% 05/03/2035	229	0.00
USD	265,000	Philippine Government International Bond 5.000% 17/07/2033	265	0.00
USD	350,000	Philippine Government International Bond 5.000% 13/01/2037 [^]	343	0.01
USD	260,000	Philippine Government International Bond 5.170% 13/10/2027	265	0.00
USD	80,000	Philippine Government International Bond 5.175% 05/09/2049	73	0.00
USD	250,000	Philippine Government International Bond 5.250% 14/05/2034	254	0.00
USD	300,000	Philippine Government International Bond 5.500% 04/02/2035	309	0.01
USD	370,000	Philippine Government International Bond 5.500% 17/01/2048 [^]	358	0.01
USD	80,000	Philippine Government International Bond 5.600% 14/05/2049	78	0.00
USD	80,000	Philippine Government International Bond 5.609% 13/04/2033	83	0.00
USD	10,000	Philippine Government International Bond 5.900% 04/02/2050	10	0.00
USD	135,000	Philippine Government International Bond 5.950% 13/10/2047	138	0.00
USD	235,000	Philippine Government International Bond 6.375% 15/01/2032 [^]	254	0.00
USD	375,000	Philippine Government International Bond 6.375% 23/10/2034	409	0.01
USD	360,000	Philippine Government International Bond 7.750% 14/01/2031	417	0.01
USD	415,000	Philippine Government International Bond 9.500% 02/02/2030	502	0.01
Total Philippines			7,773	0.14
Poland (31 October 2024: 0.07%)				
Government Bonds				
USD	340,000	Republic of Poland Government International Bond 4.625% 18/03/2029 [^]	344	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Poland (31 October 2024: 0.07%) (cont)				
Government Bonds (cont)				
USD	430,000	Republic of Poland Government International Bond 4.875% 04/10/2033	426	0.01
USD	575,000	Republic of Poland Government International Bond 5.125% 18/09/2034 [^]	574	0.01
USD	600,000	Republic of Poland Government International Bond 5.375% 12/02/2035 [^]	607	0.01
USD	320,000	Republic of Poland Government International Bond 5.500% 16/11/2027 [^]	329	0.00
USD	495,000	Republic of Poland Government International Bond 5.500% 04/04/2053 [^]	462	0.01
USD	685,000	Republic of Poland Government International Bond 5.500% 18/03/2054	638	0.01
USD	355,000	Republic of Poland Government International Bond 5.750% 16/11/2032	374	0.01
		Total Poland	3,754	0.07
Republic of South Korea (31 October 2024: 0.10%)				
Government Bonds				
USD	210,000	Export-Import Bank of Korea 1.250% 21/09/2030	179	0.00
USD	200,000	Export-Import Bank of Korea 1.375% 09/02/2031	170	0.00
USD	215,000	Export-Import Bank of Korea 2.125% 18/01/2032	183	0.00
USD	305,000	Export-Import Bank of Korea 2.375% 21/04/2027	295	0.01
USD	60,000	Export-Import Bank of Korea 2.500% 29/06/2041	42	0.00
USD	283,000	Export-Import Bank of Korea 2.625% 26/05/2026	278	0.01
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
USD	200,000	Export-Import Bank of Korea 4.500% 15/09/2032	197	0.00
USD	45,000	Export-Import Bank of Korea 4.625% 11/01/2034	44	0.00
USD	300,000	Export-Import Bank of Korea 4.875% 14/01/2030	308	0.01
USD	80,000	Export-Import Bank of Korea 5.000% 11/01/2028	82	0.00
USD	200,000	Export-Import Bank of Korea 5.125% 18/09/2028	206	0.00
USD	260,000	Export-Import Bank of Korea 5.125% 11/01/2033	266	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 October 2024: 0.10%) (cont)				
Government Bonds (cont)				
USD	15,000	Export-Import Bank of Korea 5.125% 18/09/2033	15	0.00
USD	200,000	Export-Import Bank of Korea 5.250% 14/01/2035	207	0.01
USD	214,000	Korea Development Bank 1.375% 25/04/2027	203	0.00
USD	10,000	Korea Development Bank 1.625% 19/01/2031	9	0.00
USD	230,000	Korea Development Bank 4.250% 08/09/2032	223	0.01
USD	140,000	Korea Development Bank 4.375% 15/02/2028	141	0.00
USD	330,000	Korea Development Bank 4.375% 15/02/2033	322	0.01
USD	285,000	Korea Development Bank 4.500% 15/02/2029	288	0.01
USD	25,000	Korea Development Bank 5.375% 23/10/2028	26	0.00
USD	55,000	Korea Development Bank 5.625% 23/10/2033	58	0.00
USD	280,000	Korea International Bond 1.000% 16/09/2030	239	0.01
USD	230,000	Korea International Bond 1.750% 15/10/2031	199	0.00
USD	210,000	Korea International Bond 2.500% 19/06/2029	198	0.00
USD	405,000	Korea International Bond 2.750% 19/01/2027	397	0.01
USD	230,000	Korea International Bond 3.875% 20/09/2048	189	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	36	0.00
		Total Republic of South Korea	5,431	0.10
Singapore (31 October 2024: 0.13%)				
Corporate Bonds				
USD	150,000	Flex Ltd 4.875% 15/06/2029	149	0.00
USD	75,000	Flex Ltd 4.875% 12/05/2030	74	0.00
USD	140,000	Flex Ltd 5.250% 15/01/2032	138	0.00
USD	135,000	Flex Ltd 6.000% 15/01/2028	138	0.00
USD	115,000	IBM International Capital Pte Ltd 4.600% 05/02/2027	116	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	136	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Singapore (31 October 2024: 0.13%) (cont)				
Corporate Bonds (cont)				
USD	210,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	206	0.01
USD	175,000	IBM International Capital Pte Ltd 5.250% 05/02/2044	165	0.00
USD	235,000	IBM International Capital Pte Ltd 5.300% 05/02/2054	215	0.01
USD	100,000	Pepsico Singapore Financing I Pte Ltd 4.550% 16/02/2029	101	0.00
USD	75,000	Pepsico Singapore Financing I Pte Ltd 4.650% 16/02/2027	76	0.00
USD	200,000	Pepsico Singapore Financing I Pte Ltd 4.700% 16/02/2034	198	0.00
USD	695,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	696	0.01
USD	760,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	766	0.02
USD	175,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	177	0.00
USD	965,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	952	0.02
USD	240,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	225	0.01
USD	1,525,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	1,411	0.03
USD	365,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	332	0.01
Total Singapore			6,397	0.12
Spain (31 October 2024: 0.13%)				
Corporate Bonds				
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	205	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034	224	0.01
USD	325,000	Banco Santander SA 1.722% 14/09/2027	312	0.01
USD	305,000	Banco Santander SA 2.749% 03/12/2030	267	0.01
USD	220,000	Banco Santander SA 2.958% 25/03/2031	198	0.00
USD	225,000	Banco Santander SA 3.225% 22/11/2032	195	0.00
USD	260,000	Banco Santander SA 3.306% 27/06/2029	247	0.01
USD	330,000	Banco Santander SA 3.490% 28/05/2030	310	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (31 October 2024: 0.13%) (cont)				
Corporate Bonds (cont)				
USD	220,000	Banco Santander SA 4.175% 24/03/2028	218	0.00
USD	25,000	Banco Santander SA 4.250% 11/04/2027	25	0.00
USD	221,000	Banco Santander SA 4.379% 12/04/2028	219	0.01
USD	325,000	Banco Santander SA 5.294% 18/08/2027	329	0.01
USD	200,000	Banco Santander SA 5.365% 15/07/2028 [*]	204	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	250,000	Banco Santander SA 5.552% 14/03/2028	254	0.01
USD	200,000	Banco Santander SA 5.565% 17/01/2030	206	0.00
USD	200,000	Banco Santander SA 5.588% 08/08/2028	206	0.00
USD	200,000	Banco Santander SA 6.033% 17/01/2035	207	0.00
USD	200,000	Banco Santander SA 6.350% 14/03/2034	204	0.00
USD	200,000	Banco Santander SA 6.527% 07/11/2027	206	0.00
USD	200,000	Banco Santander SA 6.607% 07/11/2028 [^]	213	0.00
USD	310,000	Banco Santander SA 6.921% 08/08/2033	330	0.01
USD	330,000	Banco Santander SA 6.938% 07/11/2033	371	0.01
USD	90,000	Telefonica Emisiones SA 4.103% 08/03/2027	89	0.00
USD	160,000	Telefonica Emisiones SA 4.665% 06/03/2038	145	0.00
USD	135,000	Telefonica Emisiones SA 4.895% 06/03/2048	113	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	282	0.01
USD	380,000	Telefonica Emisiones SA 7.045% 20/06/2036	421	0.01
Total Spain			7,109	0.13

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Supranational (31 October 2024: 1.13%)				
Corporate Bonds				
USD	455,000	African Development Bank 0.875% 22/07/2026	439	0.01
USD	10,000	African Development Bank 3.500% 18/09/2029	10	0.00
USD	410,000	African Development Bank 4.000% 18/03/2030	414	0.01
USD	250,000	African Development Bank 4.125% 25/02/2027	252	0.00
USD	645,000	African Development Bank 4.375% 03/11/2027	656	0.01
USD	620,000	African Development Bank 4.375% 14/03/2028	632	0.01
USD	150,000	African Development Bank 4.625% 04/01/2027	152	0.00
USD	200,000	African Development Bank 5.750% 07/05/2034 [#]	191	0.00
USD	20,000	Asian Development Bank 0.750% 08/10/2030	17	0.00
USD	290,000	Asian Development Bank 1.250% 09/06/2028	270	0.01
USD	960,000	Asian Development Bank 1.500% 20/01/2027	925	0.02
USD	260,000	Asian Development Bank 1.500% 04/03/2031	228	0.00
USD	25,000	Asian Development Bank 1.750% 14/08/2026	24	0.00
USD	440,000	Asian Development Bank 1.750% 19/09/2029	404	0.01
USD	110,000	Asian Development Bank 1.875% 15/03/2029	103	0.00
USD	380,000	Asian Development Bank 1.875% 24/01/2030 [^]	349	0.01
USD	545,000	Asian Development Bank 2.500% 02/11/2027	530	0.01
USD	300,000	Asian Development Bank 2.625% 12/01/2027	295	0.01
USD	465,000	Asian Development Bank 2.750% 19/01/2028	454	0.01
USD	1,075,000	Asian Development Bank 3.125% 20/08/2027	1,063	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	150,000	Asian Development Bank 3.625% 28/08/2029	149	0.00
USD	815,000	Asian Development Bank 3.750% 25/04/2028	817	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Supranational (31 October 2024: 1.13%) (cont)				
Corporate Bonds (cont)				
USD	35,000	Asian Development Bank 3.875% 28/09/2032	35	0.00
USD	335,000	Asian Development Bank 3.875% 14/06/2033 [^]	330	0.01
USD	805,000	Asian Development Bank 4.000% 12/01/2033	802	0.02
USD	385,000	Asian Development Bank 4.125% 12/01/2027	388	0.01
USD	520,000	Asian Development Bank 4.125% 12/01/2034	517	0.01
USD	865,000	Asian Development Bank 4.375% 06/03/2029	886	0.02
USD	300,000	Asian Development Bank 4.375% 22/03/2035	303	0.01
USD	995,000	Asian Development Bank 4.500% 25/08/2028	1,021	0.02
USD	990,000	Asian Development Bank 4.875% 21/05/2026	1,000	0.02
USD	10,000	Asian Development Bank 4.875% 26/09/2028	10	0.00
USD	280,000	Asian Development Bank 5.820% 16/06/2028	297	0.01
USD	5,000	Asian Development Bank 6.220% 15/08/2027	5	0.00
USD	200,000	Asian Infrastructure Investment Bank 3.750% 14/09/2027	200	0.00
USD	350,000	Asian Infrastructure Investment Bank 4.000% 18/01/2028	353	0.01
USD	400,000	Asian Infrastructure Investment Bank 4.125% 18/01/2029	406	0.01
USD	250,000	Asian Infrastructure Investment Bank 4.250% 13/03/2034	250	0.00
USD	145,000	Asian Infrastructure Investment Bank 4.500% 16/01/2030	149	0.00
USD	590,000	Asian Infrastructure Investment Bank 4.875% 14/09/2026	599	0.01
USD	185,000	Corp Andina de Fomento 2.250% 08/02/2027	179	0.00
USD	210,000	Corp Andina de Fomento 4.125% 07/01/2028	211	0.00
USD	245,000	Corp Andina de Fomento 5.000% 24/01/2029	253	0.01
USD	364,000	Council Of Europe Development Bank 0.875% 22/09/2026	350	0.01
USD	10,000	Council Of Europe Development Bank 3.625% 26/01/2028	10	0.00
USD	155,000	Council Of Europe Development Bank 3.750% 25/05/2026	155	0.00
USD	35,000	Council Of Europe Development Bank 4.125% 24/01/2029	35	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Supranational (31 October 2024: 1.13%) (cont)				
Corporate Bonds (cont)				
USD	5,000	Council Of Europe Development Bank 4.625% 11/06/2027	5	0.00
USD	565,000	European Bank for Reconstruction & Development 4.125% 25/01/2029	573	0.01
USD	345,000	European Bank for Reconstruction & Development 4.250% 13/03/2034	345	0.01
USD	20,000	European Bank for Reconstruction & Development 4.375% 09/03/2028	20	0.00
USD	10,000	European Investment Bank 0.625% 21/10/2027	9	0.00
USD	265,000	European Investment Bank 0.750% 26/10/2026	254	0.01
USD	25,000	European Investment Bank 0.750% 23/09/2030	21	0.00
USD	200,000	European Investment Bank 0.875% 17/05/2030	174	0.00
USD	565,000	European Investment Bank 1.250% 14/02/2031	490	0.01
USD	875,000	European Investment Bank 1.375% 15/03/2027	839	0.02
USD	290,000	European Investment Bank 1.625% 09/10/2029	265	0.01
USD	20,000	European Investment Bank 1.625% 13/05/2031	18	0.00
USD	480,000	European Investment Bank 1.750% 15/03/2029	447	0.01
USD	285,000	European Investment Bank 2.375% 24/05/2027	278	0.01
USD	130,000	European Investment Bank 3.250% 15/11/2027	129	0.00
USD	770,000	European Investment Bank 3.625% 15/07/2030	764	0.01
USD	1,030,000	European Investment Bank 3.750% 15/11/2029	1,030	0.02
USD	1,000,000	European Investment Bank 3.750% 14/02/2033	981	0.02
USD	1,102,000	European Investment Bank 3.875% 15/03/2028	1,109	0.02
USD	1,115,000	European Investment Bank 4.000% 15/02/2029	1,127	0.02
USD	1,120,000	European Investment Bank 4.125% 13/02/2034	1,114	0.02
USD	55,000	European Investment Bank 4.375% 19/03/2027	56	0.00
USD	740,000	European Investment Bank 4.375% 10/10/2031	757	0.01
USD	520,000	European Investment Bank 4.500% 16/10/2028	534	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Supranational (31 October 2024: 1.13%) (cont)				
Corporate Bonds (cont)				
USD	1,110,000	European Investment Bank 4.500% 14/03/2030	1,146	0.02
USD	585,000	European Investment Bank 4.625% 12/02/2035	604	0.01
USD	1,040,000	European Investment Bank 4.750% 15/06/2029	1,081	0.02
USD	450,000	European Investment Bank 4.875% 15/02/2036	473	0.01
USD	70,000	Inter-American Development Bank 0.625% 16/09/2027	65	0.00
USD	555,000	Inter-American Development Bank 1.125% 20/07/2028	513	0.01
USD	1,150,000	Inter-American Development Bank 1.125% 13/01/2031	990	0.02
USD	70,000	Inter-American Development Bank 1.500% 13/01/2027	67	0.00
USD	475,000	Inter-American Development Bank 2.000% 02/06/2026	466	0.01
USD	110,000	Inter-American Development Bank 2.000% 23/07/2026	108	0.00
USD	95,000	Inter-American Development Bank 2.250% 18/06/2029	90	0.00
USD	530,000	Inter-American Development Bank 2.375% 07/07/2027	516	0.01
USD	585,000	Inter-American Development Bank 3.125% 18/09/2028	575	0.01
USD	55,000	Inter-American Development Bank 3.200% 07/08/2042	45	0.00
USD	240,000	Inter-American Development Bank 3.500% 14/09/2029	238	0.00
USD	640,000	Inter-American Development Bank 3.500% 12/04/2033^	615	0.01
USD	450,000	Inter-American Development Bank 3.625% 17/09/2031	441	0.01
USD	55,000	Inter-American Development Bank 3.875% 28/10/2041	49	0.00
USD	525,000	Inter-American Development Bank 4.000% 12/01/2028	530	0.01
USD	750,000	Inter-American Development Bank 4.125% 15/02/2029	761	0.01
USD	195,000	Inter-American Development Bank 4.375% 01/02/2027	197	0.00
USD	565,000	Inter-American Development Bank 4.375% 17/07/2034	571	0.01
USD	161,000	Inter-American Development Bank 4.375% 24/01/2044	151	0.00
USD	140,000	Inter-American Development Bank 4.500% 15/05/2026	141	0.00
USD	125,000	Inter-American Development Bank 4.500% 15/02/2030	129	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Supranational (31 October 2024: 1.13%) (cont)				
Corporate Bonds (cont)				
USD	460,000	Inter-American Development Bank 4.500% 13/09/2033	469	0.01
USD	50,000	Inter-American Investment Corp 3.625% 17/02/2027	50	0.00
USD	60,000	Inter-American Investment Corp 4.125% 15/02/2028	61	0.00
USD	60,000	Inter-American Investment Corp 4.250% 14/02/2029	61	0.00
USD	160,000	Inter-American Investment Corp 4.250% 01/04/2030	163	0.00
USD	345,000	Inter-American Investment Corp 4.750% 19/09/2028	356	0.01
USD	925,000	International Bank for Reconstruction & Development 0.750% 24/11/2027	860	0.02
USD	595,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	508	0.01
USD	430,000	International Bank for Reconstruction & Development 0.875% 15/07/2026	415	0.01
USD	1,020,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	885	0.02
USD	1,735,000	International Bank for Reconstruction & Development 1.125% 13/09/2028	1,596	0.03
USD	755,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	653	0.01
USD	1,815,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	1,700	0.03
USD	1,050,000	International Bank for Reconstruction & Development 1.625% 03/11/2031	909	0.02
USD	955,000	International Bank for Reconstruction & Development 1.750% 23/10/2029	877	0.02
USD	420,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	409	0.01
USD	590,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	574	0.01
USD	145,000	International Bank for Reconstruction & Development 2.500% 29/03/2032	132	0.00
USD	945,000	International Bank for Reconstruction & Development 3.125% 15/06/2027	934	0.02
USD	1,130,000	International Bank for Reconstruction & Development 3.500% 12/07/2028	1,125	0.02
USD	560,000	International Bank for Reconstruction & Development 3.625% 21/09/2029	557	0.01
USD	405,000	International Bank for Reconstruction & Development 3.875% 16/10/2029	407	0.01
USD	1,415,000	International Bank for Reconstruction & Development 3.875% 14/02/2030	1,422	0.03
USD	755,000	International Bank for Reconstruction & Development 3.875% 28/08/2034	735	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Supranational (31 October 2024: 1.13%) (cont)				
Corporate Bonds (cont)				
USD	115,000	International Bank for Reconstruction & Development 4.000% 27/08/2026	115	0.00
USD	125,000	International Bank for Reconstruction & Development 4.000% 25/07/2030	126	0.00
USD	1,136,000	International Bank for Reconstruction & Development 4.000% 10/01/2031	1,144	0.02
USD	80,000	International Bank for Reconstruction & Development 4.000% 06/05/2032	80	0.00
USD	620,000	International Bank for Reconstruction & Development 4.125% 20/03/2030	630	0.01
USD	580,000	International Bank for Reconstruction & Development 4.500% 10/04/2031	599	0.01
USD	1,089,000	International Bank for Reconstruction & Development 4.625% 01/08/2028	1,121	0.02
USD	910,000	International Bank for Reconstruction & Development 4.625% 15/01/2032	943	0.02
USD	650,000	International Bank for Reconstruction & Development 4.750% 14/11/2033	675	0.01
USD	343,000	International Bank for Reconstruction & Development 4.750% 15/02/2035	356	0.01
USD	520,000	International Finance Corp 0.750% 08/10/2026	499	0.01
USD	225,000	International Finance Corp 0.750% 27/08/2030	192	0.00
USD	180,000	International Finance Corp 4.250% 02/07/2029	184	0.00
USD	75,000	International Finance Corp 4.375% 15/01/2027	76	0.00
USD	95,000	International Finance Corp 4.500% 13/07/2028	97	0.00
USD	215,000	Nordic Investment Bank 3.375% 08/09/2027	214	0.00
USD	70,000	Nordic Investment Bank 4.250% 28/02/2029	71	0.00
USD	45,000	Nordic Investment Bank 4.375% 14/03/2028	46	0.00
Total Supranational			62,487	1.16
Sweden (31 October 2024: 0.01%)				
Government Bonds				
USD	60,000	Svensk Exportkredit AB 4.125% 14/06/2028	61	0.00
USD	80,000	Svensk Exportkredit AB 4.250% 01/02/2029	81	0.00
USD	25,000	Svensk Exportkredit AB 4.875% 04/10/2030	26	0.00
Total Sweden			168	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
Switzerland (31 October 2024: 0.03%)				
Corporate Bonds				
USD	290,000	UBS AG 1.250% 07/08/2026	279	0.01
USD	175,000	UBS AG 4.500% 26/06/2048	147	0.00
USD	260,000	UBS AG 5.000% 09/07/2027	264	0.00
USD	210,000	UBS AG 5.650% 11/09/2028	218	0.00
USD	500,000	UBS AG 7.500% 15/02/2028	541	0.01
USD	343,000	UBS Group AG 4.875% 15/05/2045	302	0.01
Total Switzerland			1,751	0.03
United Kingdom (31 October 2024: 0.81%)				
Corporate Bonds				
USD	40,000	Ancor Group Finance Plc 5.450% 23/05/2029	41	0.00
USD	145,000	Aon Global Ltd 4.600% 14/06/2044	122	0.00
USD	55,000	Aon Global Ltd 4.750% 15/05/2045	47	0.00
USD	230,000	AstraZeneca Plc 1.375% 06/08/2030 [^]	198	0.00
USD	113,000	AstraZeneca Plc 2.125% 06/08/2050	61	0.00
USD	155,000	AstraZeneca Plc 3.000% 28/05/2051 [^]	101	0.00
USD	224,000	AstraZeneca Plc 3.125% 12/06/2027	220	0.00
USD	275,000	AstraZeneca Plc 4.000% 17/01/2029 [^]	274	0.01
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	150,000	AstraZeneca Plc 4.375% 17/08/2048	127	0.00
USD	475,000	AstraZeneca Plc 6.450% 15/09/2037	530	0.01
USD	135,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	133	0.00
USD	376,000	Barclays Plc 2.279% 24/11/2027	362	0.01
USD	200,000	Barclays Plc 2.667% 10/03/2032	175	0.00
USD	245,000	Barclays Plc 2.894% 24/11/2032	213	0.00
USD	145,000	Barclays Plc 3.330% 24/11/2042	104	0.00
USD	200,000	Barclays Plc 3.564% 23/09/2035	182	0.00
USD	165,000	Barclays Plc 3.811% 10/03/2042	126	0.00
USD	50,000	Barclays Plc 4.337% 10/01/2028	50	0.00
USD	420,000	Barclays Plc 4.836% 09/05/2028	419	0.01
USD	230,000	Barclays Plc 4.837% 10/09/2028	230	0.01
USD	250,000	Barclays Plc 4.942% 10/09/2030	250	0.01
USD	280,000	Barclays Plc 4.950% 10/01/2047	247	0.01
USD	290,000	Barclays Plc 4.972% 16/05/2029	291	0.01
USD	200,000	Barclays Plc 5.086% 25/02/2029	201	0.00
USD	300,000	Barclays Plc 5.088% 20/06/2030	297	0.01
USD	375,000	Barclays Plc 5.200% 12/05/2026	376	0.01
USD	323,000	Barclays Plc 5.250% 17/08/2045	303	0.01
USD	323,000	Barclays Plc 5.335% 10/09/2035	314	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 October 2024: 0.81%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Barclays Plc 5.367% 25/02/2031	203	0.00
USD	310,000	Barclays Plc 5.501% 09/08/2028	315	0.01
USD	260,000	Barclays Plc 5.674% 12/03/2028	265	0.01
USD	395,000	Barclays Plc 5.690% 12/03/2030	406	0.01
USD	200,000	Barclays Plc 5.746% 09/08/2033	204	0.00
USD	400,000	Barclays Plc 5.785% 25/02/2036	400	0.01
USD	480,000	Barclays Plc 5.829% 09/05/2027	485	0.01
USD	30,000	Barclays Plc 6.036% 12/03/2055	30	0.00
USD	390,000	Barclays Plc 6.224% 09/05/2034	406	0.01
USD	200,000	Barclays Plc 6.490% 13/09/2029	211	0.00
USD	26,000	Barclays Plc 6.496% 13/09/2027	27	0.00
USD	290,000	Barclays Plc 6.692% 13/09/2034	309	0.01
USD	285,000	Barclays Plc 7.119% 27/06/2034	306	0.01
USD	325,000	Barclays Plc 7.385% 02/11/2028	345	0.01
USD	390,000	Barclays Plc 7.437% 02/11/2033	436	0.01
USD	245,000	BAT International Finance Plc 4.448% 16/03/2028	245	0.01
USD	215,000	BAT International Finance Plc 5.931% 02/02/2029	225	0.00
USD	150,000	BP Capital Markets Plc 3.279% 19/09/2027	147	0.00
USD	150,000	BP Capital Markets Plc 3.723% 28/11/2028	147	0.00
USD	220,000	British Telecommunications Plc 5.125% 04/12/2028	225	0.00
USD	405,000	British Telecommunications Plc 9.625% 15/12/2030	496	0.01
USD	150,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	125	0.00
USD	205,000	Diageo Capital Plc 2.000% 29/04/2030	182	0.00
USD	220,000	Diageo Capital Plc 2.125% 29/04/2032	185	0.00
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	184	0.00
USD	15,000	Diageo Capital Plc 3.875% 18/05/2028	15	0.00
USD	95,000	Diageo Capital Plc 3.875% 29/04/2043	74	0.00
USD	220,000	Diageo Capital Plc 5.300% 24/10/2027	225	0.00
USD	210,000	Diageo Capital Plc 5.375% 05/10/2026	213	0.00
USD	65,000	Diageo Capital Plc 5.500% 24/01/2033	67	0.00
USD	200,000	Diageo Capital Plc 5.625% 05/10/2033	208	0.00
USD	150,000	Diageo Capital Plc 5.875% 30/09/2036	159	0.00
USD	245,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	237	0.01
USD	75,000	GlaxoSmithKline Capital Plc 4.315% 12/03/2027	76	0.00
USD	280,000	HSBC Holdings Plc 2.013% 22/09/2028	263	0.01
USD	315,000	HSBC Holdings Plc 2.206% 17/08/2029	291	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United Kingdom (31 October 2024: 0.81%) (cont)				
Corporate Bonds (cont)				
USD	30,000	HSBC Holdings Plc 2.251% 22/11/2027	29	0.00
USD	365,000	HSBC Holdings Plc 2.357% 18/08/2031	320	0.01
USD	610,000	HSBC Holdings Plc 2.804% 24/05/2032	537	0.01
USD	225,000	HSBC Holdings Plc 2.848% 04/06/2031	203	0.00
USD	240,000	HSBC Holdings Plc 2.871% 22/11/2032	210	0.00
USD	641,000	HSBC Holdings Plc 3.973% 22/05/2030	619	0.01
USD	370,000	HSBC Holdings Plc 4.041% 13/03/2028	366	0.01
USD	535,000	HSBC Holdings Plc 4.583% 19/06/2029	533	0.01
USD	455,000	HSBC Holdings Plc 4.755% 09/06/2028	456	0.01
USD	250,000	HSBC Holdings Plc 4.762% 29/03/2033	239	0.01
USD	400,000	HSBC Holdings Plc 4.899% 03/03/2029	402	0.01
USD	410,000	HSBC Holdings Plc 4.950% 31/03/2030	414	0.01
USD	200,000	HSBC Holdings Plc 5.130% 19/11/2028	202	0.00
USD	275,000	HSBC Holdings Plc 5.130% 03/03/2031^	277	0.01
USD	240,000	HSBC Holdings Plc 5.210% 11/08/2028	243	0.01
USD	203,000	HSBC Holdings Plc 5.250% 14/03/2044	189	0.00
USD	400,000	HSBC Holdings Plc 5.286% 19/11/2030	406	0.01
USD	480,000	HSBC Holdings Plc 5.402% 11/08/2033	486	0.01
USD	400,000	HSBC Holdings Plc 5.450% 03/03/2036^	397	0.01
USD	250,000	HSBC Holdings Plc 5.546% 04/03/2030	256	0.01
USD	205,000	HSBC Holdings Plc 5.597% 17/05/2028	209	0.00
USD	210,000	HSBC Holdings Plc 5.719% 04/03/2035	215	0.00
USD	210,000	HSBC Holdings Plc 5.733% 17/05/2032	217	0.00
USD	340,000	HSBC Holdings Plc 5.874% 18/11/2035	335	0.01
USD	575,000	HSBC Holdings Plc 5.887% 14/08/2027	584	0.01
USD	141,000	HSBC Holdings Plc 6.100% 14/01/2042	148	0.00
USD	300,000	HSBC Holdings Plc 6.161% 09/03/2029	311	0.01
USD	440,000	HSBC Holdings Plc 6.254% 09/03/2034	465	0.01
USD	495,000	HSBC Holdings Plc 6.332% 09/03/2044	521	0.01
USD	215,000	HSBC Holdings Plc 6.500% 02/05/2036	229	0.01
USD	200,000	HSBC Holdings Plc 6.500% 02/05/2036	209	0.00
USD	340,000	HSBC Holdings Plc 6.500% 15/09/2037	361	0.01
USD	265,000	HSBC Holdings Plc 6.500% 15/09/2037	274	0.01
USD	380,000	HSBC Holdings Plc 6.547% 20/06/2034	396	0.01
USD	175,000	HSBC Holdings Plc 6.800% 01/06/2038	187	0.00
USD	160,000	HSBC Holdings Plc 6.800% 01/06/2038	175	0.00
USD	340,000	HSBC Holdings Plc 7.390% 03/11/2028	362	0.01
USD	305,000	HSBC Holdings Plc 7.399% 13/11/2034	336	0.01
USD	380,000	HSBC Holdings Plc 8.113% 03/11/2033	433	0.01
USD	80,000	Invesco Finance Plc 5.375% 30/11/2043	74	0.00
USD	230,000	Lloyds Banking Group Plc 1.627% 11/05/2027	223	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 October 2024: 0.81%) (cont)				
Corporate Bonds (cont)				
USD	270,000	Lloyds Banking Group Plc 3.369% 14/12/2046	188	0.00
USD	280,000	Lloyds Banking Group Plc 3.574% 07/11/2028	273	0.01
USD	405,000	Lloyds Banking Group Plc 3.750% 11/01/2027	400	0.01
USD	215,000	Lloyds Banking Group Plc 3.750% 18/03/2028	212	0.00
USD	315,000	Lloyds Banking Group Plc 4.344% 09/01/2048	242	0.01
USD	295,000	Lloyds Banking Group Plc 4.375% 22/03/2028	294	0.01
USD	240,000	Lloyds Banking Group Plc 4.550% 16/08/2028	240	0.01
USD	220,000	Lloyds Banking Group Plc 4.976% 11/08/2033	216	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	305,000	Lloyds Banking Group Plc 5.462% 05/01/2028^	309	0.01
USD	200,000	Lloyds Banking Group Plc 5.590% 26/11/2035^	200	0.00
USD	380,000	Lloyds Banking Group Plc 5.679% 05/01/2035	384	0.01
USD	280,000	Lloyds Banking Group Plc 5.721% 05/06/2030^	290	0.01
USD	220,000	Lloyds Banking Group Plc 5.871% 06/03/2029	227	0.01
USD	320,000	Lloyds Banking Group Plc 5.985% 07/08/2027	325	0.01
USD	200,000	Lloyds Banking Group Plc 7.953% 15/11/2033	228	0.01
USD	45,000	Marex Group Plc 6.404% 04/11/2029	46	0.00
USD	130,000	National Grid Plc 5.418% 11/01/2034	132	0.00
USD	15,000	National Grid Plc 5.602% 12/06/2028	15	0.00
USD	145,000	National Grid Plc 5.809% 12/06/2033	150	0.00
USD	315,000	NatWest Group Plc 1.642% 14/06/2027	305	0.01
USD	80,000	NatWest Group Plc 3.032% 28/11/2035	71	0.00
USD	220,000	NatWest Group Plc 3.073% 22/05/2028	213	0.00
USD	235,000	NatWest Group Plc 4.445% 08/05/2030	232	0.01
USD	290,000	NatWest Group Plc 4.892% 18/05/2029	292	0.01
USD	200,000	NatWest Group Plc 4.964% 15/08/2030	201	0.00
USD	365,000	NatWest Group Plc 5.076% 27/01/2030	368	0.01
USD	210,000	NatWest Group Plc 5.516% 30/09/2028	214	0.00
USD	40,000	NatWest Group Plc 5.583% 01/03/2028	41	0.00
USD	240,000	NatWest Group Plc 5.778% 01/03/2035	244	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United Kingdom (31 October 2024: 0.81%) (cont)				
Corporate Bonds (cont)				
USD	200,000	NatWest Group Plc 5.808% 13/09/2029	207	0.00
USD	200,000	NatWest Group Plc 6.016% 02/03/2034	208	0.00
USD	205,000	NatWest Group Plc 6.475% 01/06/2034	212	0.00
USD	145,000	Prudential Funding Asia Plc 3.125% 14/04/2030	136	0.00
USD	135,000	Prudential Funding Asia Plc 3.625% 24/03/2032	124	0.00
USD	155,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	128	0.00
USD	85,000	Rio Tinto Finance USA Plc 4.375% 12/03/2027	85	0.00
USD	100,000	Rio Tinto Finance USA Plc 4.500% 14/03/2028 [^]	101	0.00
USD	105,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	94	0.00
USD	200,000	Rio Tinto Finance USA Plc 4.875% 14/03/2030	203	0.00
USD	130,000	Rio Tinto Finance USA Plc 5.000% 14/03/2032	131	0.00
USD	110,000	Rio Tinto Finance USA Plc 5.000% 09/03/2033	111	0.00
USD	190,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	172	0.00
USD	235,000	Rio Tinto Finance USA Plc 5.250% 14/03/2035	236	0.01
USD	310,000	Rio Tinto Finance USA Plc 5.750% 14/03/2055	306	0.01
USD	175,000	Rio Tinto Finance USA Plc 5.875% 14/03/2065	173	0.00
USD	225,000	Royalty Pharma Plc 1.750% 02/09/2027	211	0.00
USD	45,000	Royalty Pharma Plc 2.150% 02/09/2031	38	0.00
USD	265,000	Royalty Pharma Plc 2.200% 02/09/2030	230	0.01
USD	190,000	Royalty Pharma Plc 3.300% 02/09/2040	139	0.00
USD	10,000	Royalty Pharma Plc 3.350% 02/09/2051	6	0.00
USD	195,000	Royalty Pharma Plc 3.550% 02/09/2050	128	0.00
USD	150,000	Royalty Pharma Plc 5.150% 02/09/2029	152	0.00
USD	170,000	Royalty Pharma Plc 5.400% 02/09/2034	168	0.00
USD	85,000	Royalty Pharma Plc 5.900% 02/09/2054	80	0.00
USD	375,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	362	0.01
USD	200,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	192	0.00
USD	68,000	Santander UK Group Holdings Plc 2.896% 15/03/2032	60	0.00
USD	105,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	102	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (31 October 2024: 0.81%) (cont)				
Corporate Bonds (cont)				
USD	249,000	Santander UK Group Holdings Plc 4.858% 11/09/2030	247	0.01
USD	200,000	Santander UK Group Holdings Plc 5.694% 15/04/2031	205	0.00
USD	245,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	255	0.01
USD	260,000	Smith & Nephew Plc 2.032% 14/10/2030	226	0.00
USD	95,000	Smith & Nephew Plc 5.150% 20/03/2027	96	0.00
USD	155,000	Smith & Nephew Plc 5.400% 20/03/2034	154	0.00
USD	40,000	United Utilities Plc 6.875% 15/08/2028	43	0.00
USD	295,000	Vodafone Group Plc 4.250% 17/09/2050 [^]	224	0.00
USD	15,000	Vodafone Group Plc 4.375% 19/02/2043	13	0.00
USD	368,000	Vodafone Group Plc 4.875% 19/06/2049	310	0.01
USD	100,000	Vodafone Group Plc 5.000% 30/05/2038	95	0.00
USD	100,000	Vodafone Group Plc 5.125% 19/06/2059	84	0.00
USD	175,000	Vodafone Group Plc 5.250% 30/05/2048	158	0.00
USD	185,000	Vodafone Group Plc 5.625% 10/02/2053 [^]	171	0.00
USD	410,000	Vodafone Group Plc 5.750% 28/06/2054	387	0.01
USD	95,000	Vodafone Group Plc 5.750% 10/02/2063	87	0.00
USD	175,000	Vodafone Group Plc 5.875% 28/06/2064	165	0.00
USD	157,000	Vodafone Group Plc 6.150% 27/02/2037	166	0.00
USD	145,000	Vodafone Group Plc 6.250% 30/11/2032	156	0.00
USD	180,000	Vodafone Group Plc 7.875% 15/02/2030	207	0.00
Total United Kingdom			42,409	0.78
United States (31 October 2024: 67.68%)				
Corporate Bonds				
USD	55,000	3M Co 2.250% 19/09/2026	53	0.00
USD	205,000	3M Co 2.375% 26/08/2029	189	0.01
USD	150,000	3M Co 2.875% 15/10/2027	145	0.00
USD	169,000	3M Co 3.050% 15/04/2030	157	0.00
USD	30,000	3M Co 3.125% 19/09/2046	20	0.00
USD	165,000	3M Co 3.250% 26/08/2049	111	0.00
USD	180,000	3M Co 3.375% 01/03/2029	173	0.00
USD	72,000	3M Co 3.625% 14/09/2028	70	0.00
USD	111,000	3M Co 3.625% 15/10/2047	81	0.00
USD	125,000	3M Co 3.700% 15/04/2050	90	0.00
USD	85,000	3M Co 3.875% 15/06/2044	67	0.00
USD	240,000	3M Co 4.000% 14/09/2048	186	0.01
USD	75,000	3M Co 4.800% 15/03/2030	76	0.00
USD	85,000	3M Co 5.150% 15/03/2035	84	0.00
USD	100,000	3M Co 5.700% 15/03/2037	103	0.00
USD	80,000	ABB Finance USA Inc 3.800% 03/04/2028	79	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	85,000	ABB Finance USA Inc 4.375% 08/05/2042	74	0.00
USD	250,000	Abbott Laboratories 1.150% 30/01/2028	234	0.01
USD	201,000	Abbott Laboratories 1.400% 30/06/2030	176	0.00
USD	455,000	Abbott Laboratories 3.750% 30/11/2026	454	0.01
USD	235,000	Abbott Laboratories 4.750% 30/11/2036	232	0.01
USD	240,000	Abbott Laboratories 4.750% 15/04/2043	225	0.01
USD	485,000	Abbott Laboratories 4.900% 30/11/2046	453	0.01
USD	105,000	Abbott Laboratories 5.300% 27/05/2040	106	0.00
USD	175,000	Abbott Laboratories 6.000% 01/04/2039	191	0.01
USD	100,000	Abbott Laboratories 6.150% 30/11/2037	110	0.00
USD	805,000	AbbVie Inc 2.950% 21/11/2026	791	0.02
USD	616,000	AbbVie Inc 3.200% 14/05/2026	610	0.01
USD	980,000	AbbVie Inc 3.200% 21/11/2029	934	0.02
USD	775,000	AbbVie Inc 4.050% 21/11/2039	672	0.01
USD	415,000	AbbVie Inc 4.250% 14/11/2028	417	0.01
USD	1,020,000	AbbVie Inc 4.250% 21/11/2049	828	0.02
USD	320,000	AbbVie Inc 4.300% 14/05/2036	298	0.01
USD	613,000	AbbVie Inc 4.400% 06/11/2042	533	0.01
USD	348,000	AbbVie Inc 4.450% 14/05/2046	296	0.01
USD	561,000	AbbVie Inc 4.500% 14/05/2035	537	0.01
USD	540,000	AbbVie Inc 4.550% 15/03/2035	520	0.01
USD	150,000	AbbVie Inc 4.625% 01/10/2042	134	0.00
USD	250,000	AbbVie Inc 4.650% 15/03/2028	254	0.01
USD	470,000	AbbVie Inc 4.700% 14/05/2045	416	0.01
USD	180,000	AbbVie Inc 4.750% 15/03/2045	161	0.00
USD	400,000	AbbVie Inc 4.800% 15/03/2027	405	0.01
USD	485,000	AbbVie Inc 4.800% 15/03/2029 [^]	494	0.01
USD	205,000	AbbVie Inc 4.850% 15/06/2044	186	0.01
USD	280,000	AbbVie Inc 4.875% 15/03/2030	286	0.01
USD	325,000	AbbVie Inc 4.875% 14/11/2048	292	0.01
USD	355,000	AbbVie Inc 4.950% 15/03/2031	363	0.01
USD	675,000	AbbVie Inc 5.050% 15/03/2034	680	0.01
USD	235,000	AbbVie Inc 5.200% 15/03/2035	238	0.01
USD	150,000	AbbVie Inc 5.350% 15/03/2044	145	0.00
USD	300,000	AbbVie Inc 5.400% 15/03/2054	288	0.01
USD	160,000	AbbVie Inc 5.500% 15/03/2064	153	0.00
USD	130,000	AbbVie Inc 5.600% 15/03/2055	129	0.00
USD	135,000	Accenture Capital Inc 3.900% 04/10/2027	135	0.00
USD	125,000	Accenture Capital Inc 4.050% 04/10/2029	124	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	125,000	Accenture Capital Inc 4.250% 04/10/2031	124	0.00
USD	220,000	Accenture Capital Inc 4.500% 04/10/2034	212	0.01
USD	170,000	ACE Capital Trust II 9.700% 01/04/2030	202	0.01
USD	10,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	9	0.00
USD	205,000	Adobe Inc 2.150% 01/02/2027	199	0.01
USD	235,000	Adobe Inc 2.300% 01/02/2030	216	0.01
USD	90,000	Adobe Inc 4.800% 04/04/2029	92	0.00
USD	70,000	Adobe Inc 4.850% 04/04/2027	71	0.00
USD	35,000	Adobe Inc 4.950% 17/01/2030	36	0.00
USD	110,000	Adobe Inc 4.950% 04/04/2034	111	0.00
USD	75,000	Advanced Micro Devices Inc 3.924% 01/06/2032	71	0.00
USD	75,000	Advanced Micro Devices Inc 4.319% 24/03/2028	76	0.00
USD	110,000	Advanced Micro Devices Inc 4.393% 01/06/2052	91	0.00
USD	85,000	Adventist Health System 3.630% 01/03/2049	57	0.00
USD	15,000	Adventist Health System 5.430% 01/03/2032	15	0.00
USD	75,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	67	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	49	0.00
USD	65,000	Advocate Health & Hospitals Corp 4.272% 15/08/2048	53	0.00
USD	100,000	AEP Texas Inc 2.100% 01/07/2030	88	0.00
USD	75,000	AEP Texas Inc 3.450% 15/01/2050	50	0.00
USD	90,000	AEP Texas Inc 3.450% 15/05/2051	59	0.00
USD	60,000	AEP Texas Inc 3.800% 01/10/2047	42	0.00
USD	165,000	AEP Texas Inc 3.950% 01/06/2028	162	0.00
USD	30,000	AEP Texas Inc 4.150% 01/05/2049	22	0.00
USD	115,000	AEP Texas Inc 4.700% 15/05/2032	112	0.00
USD	20,000	AEP Texas Inc 5.250% 15/05/2052	17	0.00
USD	80,000	AEP Texas Inc 5.400% 01/06/2033	80	0.00
USD	110,000	AEP Texas Inc 5.450% 15/05/2029	113	0.00
USD	75,000	AEP Texas Inc 5.700% 15/05/2034	76	0.00
USD	110,000	AEP Transmission Co LLC 2.750% 15/08/2051	65	0.00
USD	105,000	AEP Transmission Co LLC 3.100% 01/12/2026	103	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	5,000	AEP Transmission Co LLC 3.150% 15/09/2049	3	0.00
USD	75,000	AEP Transmission Co LLC 3.650% 01/04/2050	54	0.00
USD	135,000	AEP Transmission Co LLC 3.750% 01/12/2047	100	0.00
USD	35,000	AEP Transmission Co LLC 3.800% 15/06/2049	25	0.00
USD	55,000	AEP Transmission Co LLC 4.000% 01/12/2046	43	0.00
USD	85,000	AEP Transmission Co LLC 4.250% 15/09/2048	68	0.00
USD	125,000	AEP Transmission Co LLC 4.500% 15/06/2052	103	0.00
USD	100,000	AEP Transmission Co LLC 5.150% 01/04/2034	100	0.00
USD	165,000	AEP Transmission Co LLC 5.400% 15/03/2053	155	0.00
USD	235,000	AES Corp 2.450% 15/01/2031	201	0.01
USD	175,000	AES Corp 5.450% 01/06/2028	178	0.00
USD	160,000	AES Corp 5.800% 15/03/2032	159	0.00
USD	110,000	Aetna Inc 4.500% 15/05/2042	90	0.00
USD	75,000	Aetna Inc 4.750% 15/03/2044	62	0.00
USD	140,000	Aetna Inc 6.625% 15/06/2036	149	0.00
USD	95,000	Aetna Inc 6.750% 15/12/2037	101	0.00
USD	90,000	Affiliated Managers Group Inc 3.300% 15/06/2030	84	0.00
USD	100,000	Affiliated Managers Group Inc 5.500% 20/08/2034	98	0.00
USD	120,000	Aflac Inc 2.875% 15/10/2026	117	0.00
USD	135,000	Aflac Inc 3.600% 01/04/2030 [^]	130	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	136	0.00
USD	100,000	AGCO Corp 5.450% 21/03/2027	101	0.00
USD	120,000	AGCO Corp 5.800% 21/03/2034	119	0.00
USD	135,000	Agilent Technologies Inc 2.100% 04/06/2030	120	0.00
USD	220,000	Agilent Technologies Inc 2.300% 12/03/2031	192	0.01
USD	170,000	Agilent Technologies Inc 2.750% 15/09/2029	158	0.00
USD	10,000	Agilent Technologies Inc 3.050% 22/09/2026	10	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	91	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	170,000	Agree LP 2.000% 15/06/2028	158	0.00
USD	40,000	Agree LP 2.600% 15/06/2033	33	0.00
USD	30,000	Agree LP 2.900% 01/10/2030	27	0.00
USD	50,000	Agree LP 4.800% 01/10/2032	48	0.00
USD	30,000	Agree LP 5.625% 15/06/2034	30	0.00
USD	180,000	Ahold Finance USA LLC 6.875% 01/05/2029	196	0.01
USD	110,000	AHS Hospital Corp 2.780% 01/07/2051	67	0.00
USD	94,000	AHS Hospital Corp 5.024% 01/07/2045	87	0.00
USD	215,000	Air Lease Corp 1.875% 15/08/2026	207	0.01
USD	105,000	Air Lease Corp 2.100% 01/09/2028	97	0.00
USD	175,000	Air Lease Corp 2.200% 15/01/2027	168	0.00
USD	160,000	Air Lease Corp 2.875% 15/01/2032	139	0.00
USD	60,000	Air Lease Corp 3.000% 01/02/2030	55	0.00
USD	140,000	Air Lease Corp 3.125% 01/12/2030	127	0.00
USD	95,000	Air Lease Corp 3.250% 01/10/2029	89	0.00
USD	139,000	Air Lease Corp 3.625% 01/04/2027	137	0.00
USD	130,000	Air Lease Corp 3.625% 01/12/2027	127	0.00
USD	275,000	Air Lease Corp 3.750% 01/06/2026	272	0.01
USD	91,000	Air Lease Corp 4.625% 01/10/2028	91	0.00
USD	75,000	Air Lease Corp 5.100% 01/03/2029	76	0.00
USD	85,000	Air Lease Corp 5.200% 15/07/2031	85	0.00
USD	135,000	Air Lease Corp 5.300% 25/06/2026	136	0.00
USD	270,000	Air Lease Corp 5.300% 01/02/2028	275	0.01
USD	35,000	Air Lease Corp 5.850% 15/12/2027	36	0.00
USD	113,000	Air Products and Chemicals Inc 1.850% 15/05/2027	108	0.00
USD	115,000	Air Products and Chemicals Inc 2.050% 15/05/2030	103	0.00
USD	36,000	Air Products and Chemicals Inc 2.700% 15/05/2040	26	0.00
USD	165,000	Air Products and Chemicals Inc 2.800% 15/05/2050	104	0.00
USD	190,000	Air Products and Chemicals Inc 4.600% 08/02/2029	193	0.01
USD	180,000	Air Products and Chemicals Inc 4.750% 08/02/2031	183	0.01
USD	135,000	Air Products and Chemicals Inc 4.800% 03/03/2033	135	0.00
USD	180,000	Air Products and Chemicals Inc 4.850% 08/02/2034	179	0.01
USD	185,000	Alabama Power Co 1.450% 15/09/2030	159	0.00
USD	160,000	Alabama Power Co 3.000% 15/03/2052	101	0.00
USD	10,000	Alabama Power Co 3.050% 15/03/2032	9	0.00
USD	155,000	Alabama Power Co 3.125% 15/07/2051	101	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	140,000	Alabama Power Co 3.450% 01/10/2049	98	0.00
USD	95,000	Alabama Power Co 3.700% 01/12/2047	71	0.00
USD	80,000	Alabama Power Co 3.750% 01/09/2027	80	0.00
USD	145,000	Alabama Power Co 3.750% 01/03/2045	112	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	66	0.00
USD	80,000	Alabama Power Co 4.150% 15/08/2044	65	0.00
USD	100,000	Alabama Power Co 4.300% 02/01/2046	83	0.00
USD	105,000	Alabama Power Co 4.300% 15/07/2048	86	0.00
USD	65,000	Alabama Power Co 5.100% 02/04/2035	65	0.00
USD	80,000	Alabama Power Co 5.850% 15/11/2033	85	0.00
USD	40,000	Alabama Power Co 6.000% 01/03/2039	43	0.00
USD	45,000	Alabama Power Co 6.125% 15/05/2038	48	0.00
USD	115,000	Albemarle Corp 4.650% 01/06/2027	112	0.00
USD	120,000	Albemarle Corp 5.050% 01/06/2032	111	0.00
USD	75,000	Albemarle Corp 5.450% 01/12/2044	61	0.00
USD	85,000	Albemarle Corp 5.650% 01/06/2052	69	0.00
USD	180,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	140	0.00
USD	165,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	133	0.00
USD	155,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	142	0.00
USD	145,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	119	0.00
USD	168,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	100	0.00
USD	165,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	150	0.00
USD	160,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	106	0.00
USD	25,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	25	0.00
USD	100,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	99	0.00
USD	125,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	90	0.00
USD	30,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	30	0.00
USD	75,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	74	0.00
USD	85,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	80	0.00
USD	70,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	58	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	155,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	154	0.00
USD	105,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	90	0.00
USD	80,000	Alexandria Real Estate Equities Inc 5.250% 15/05/2036	77	0.00
USD	100,000	Alexandria Real Estate Equities Inc 5.500% 01/10/2035	99	0.00
USD	110,000	Alexandria Real Estate Equities Inc 5.625% 15/05/2054	101	0.00
USD	105,000	Alleghany Corp 3.250% 15/08/2051	70	0.00
USD	185,000	Alleghany Corp 3.625% 15/05/2030	179	0.01
USD	75,000	Alleghany Corp 4.900% 15/09/2044	67	0.00
USD	114,000	Allegion US Holding Co Inc 3.550% 01/10/2027	111	0.00
USD	95,000	Allegion US Holding Co Inc 5.411% 01/07/2032	97	0.00
USD	75,000	Allegion US Holding Co Inc 5.600% 29/05/2034	76	0.00
USD	85,000	Allina Health System 2.902% 15/11/2051	52	0.00
USD	73,000	Allina Health System 3.887% 15/04/2049	55	0.00
USD	185,000	Allstate Corp 1.450% 15/12/2030	156	0.00
USD	100,000	Allstate Corp 3.280% 15/12/2026	98	0.00
USD	110,000	Allstate Corp 3.850% 10/08/2049	80	0.00
USD	130,000	Allstate Corp 4.200% 15/12/2046	103	0.00
USD	105,000	Allstate Corp 4.500% 15/06/2043	89	0.00
USD	80,000	Allstate Corp 5.050% 24/06/2029	82	0.00
USD	170,000	Allstate Corp 5.250% 30/03/2033	172	0.00
USD	25,000	Allstate Corp 5.350% 01/06/2033	25	0.00
USD	110,000	Allstate Corp 5.550% 09/05/2035	113	0.00
USD	110,000	Allstate Corp 5.950% 01/04/2036	117	0.00
USD	110,000	Allstate Corp 6.500% 15/05/2057	110	0.00
USD	315,000	Ally Financial Inc 2.200% 02/11/2028	286	0.01
USD	135,000	Ally Financial Inc 4.750% 09/06/2027^	134	0.00
USD	80,000	Ally Financial Inc 5.543% 17/01/2031	79	0.00
USD	140,000	Ally Financial Inc 6.184% 26/07/2035	138	0.00
USD	105,000	Ally Financial Inc 6.848% 03/01/2030	109	0.00
USD	50,000	Ally Financial Inc 6.992% 13/06/2029	52	0.00
USD	165,000	Ally Financial Inc 7.100% 15/11/2027	173	0.00
USD	113,000	Ally Financial Inc 8.000% 01/11/2031	124	0.00
USD	310,000	Ally Financial Inc 8.000% 01/11/2031	343	0.01
USD	535,000	Alphabet Inc 0.800% 15/08/2027	501	0.01
USD	373,000	Alphabet Inc 1.100% 15/08/2030	322	0.01
USD	230,000	Alphabet Inc 1.900% 15/08/2040	154	0.00
USD	360,000	Alphabet Inc 1.998% 15/08/2026	352	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	515,000	Alphabet Inc 2.050% 15/08/2050	288	0.01
USD	320,000	Alphabet Inc 2.250% 15/08/2060 [^]	173	0.00
USD	190,000	Alphabet Inc 4.000% 15/05/2030	190	0.01
USD	275,000	Alphabet Inc 4.500% 15/05/2035	271	0.01
USD	110,000	Alphabet Inc 5.250% 15/05/2055	109	0.00
USD	130,000	Alphabet Inc 5.300% 15/05/2065	128	0.00
USD	360,000	Altria Group Inc 2.450% 04/02/2032	305	0.01
USD	95,000	Altria Group Inc 2.625% 16/09/2026	93	0.00
USD	55,000	Altria Group Inc 3.400% 06/05/2030 [^]	52	0.00
USD	245,000	Altria Group Inc 3.400% 04/02/2041	176	0.00
USD	145,000	Altria Group Inc 3.700% 04/02/2051	98	0.00
USD	310,000	Altria Group Inc 3.875% 16/09/2046	222	0.01
USD	185,000	Altria Group Inc 4.000% 04/02/2061	126	0.00
USD	152,000	Altria Group Inc 4.250% 09/08/2042	120	0.00
USD	97,000	Altria Group Inc 4.450% 06/05/2050	74	0.00
USD	140,000	Altria Group Inc 4.500% 02/05/2043	113	0.00
USD	406,000	Altria Group Inc 4.800% 14/02/2029	408	0.01
USD	40,000	Altria Group Inc 4.875% 04/02/2028	40	0.00
USD	323,000	Altria Group Inc 5.375% 31/01/2044 [^]	300	0.01
USD	30,000	Altria Group Inc 5.625% 06/02/2035	30	0.00
USD	390,000	Altria Group Inc 5.800% 14/02/2039	387	0.01
USD	460,000	Altria Group Inc 5.950% 14/02/2049	446	0.01
USD	95,000	Altria Group Inc 6.200% 01/11/2028	100	0.00
USD	110,000	Altria Group Inc 6.875% 01/11/2033	121	0.00
USD	475,000	Amazon.com Inc 1.000% 12/05/2026	460	0.01
USD	240,000	Amazon.com Inc 1.200% 03/06/2027	227	0.01
USD	265,000	Amazon.com Inc 1.500% 03/06/2030	233	0.01
USD	420,000	Amazon.com Inc 1.650% 12/05/2028	393	0.01
USD	465,000	Amazon.com Inc 2.100% 12/05/2031	411	0.01
USD	485,000	Amazon.com Inc 2.500% 03/06/2050	288	0.01
USD	368,000	Amazon.com Inc 2.700% 03/06/2060	210	0.01
USD	435,000	Amazon.com Inc 2.875% 12/05/2041	321	0.01
USD	550,000	Amazon.com Inc 3.100% 12/05/2051	371	0.01
USD	658,000	Amazon.com Inc 3.150% 22/08/2027	647	0.01
USD	255,000	Amazon.com Inc 3.250% 12/05/2061	166	0.00
USD	400,000	Amazon.com Inc 3.300% 13/04/2027	396	0.01
USD	325,000	Amazon.com Inc 3.450% 13/04/2029	319	0.01
USD	400,000	Amazon.com Inc 3.600% 13/04/2032 [^]	379	0.01
USD	441,000	Amazon.com Inc 3.875% 22/08/2037	397	0.01
USD	505,000	Amazon.com Inc 3.950% 13/04/2052 [^]	398	0.01
USD	655,000	Amazon.com Inc 4.050% 22/08/2047	540	0.01
USD	205,000	Amazon.com Inc 4.100% 13/04/2062	159	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	420,000	Amazon.com Inc 4.250% 22/08/2057	340	0.01
USD	410,000	Amazon.com Inc 4.550% 01/12/2027	416	0.01
USD	245,000	Amazon.com Inc 4.650% 01/12/2029	251	0.01
USD	345,000	Amazon.com Inc 4.700% 01/12/2032	350	0.01
USD	225,000	Amazon.com Inc 4.800% 05/12/2034	228	0.01
USD	345,000	Amazon.com Inc 4.950% 05/12/2044 [^]	331	0.01
USD	160,000	Amcor Finance USA Inc 4.500% 15/05/2028	160	0.00
USD	110,000	Amcor Finance USA Inc 5.625% 26/05/2033	113	0.00
USD	165,000	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	128	0.00
USD	100,000	Amcor Flexibles North America Inc 4.800% 17/03/2028	101	0.00
USD	75,000	Amcor Flexibles North America Inc 5.100% 17/03/2030	76	0.00
USD	75,000	Amcor Flexibles North America Inc 5.500% 17/03/2035	75	0.00
USD	105,000	Ameren Corp 1.750% 15/03/2028	97	0.00
USD	120,000	Ameren Corp 1.950% 15/03/2027	115	0.00
USD	125,000	Ameren Corp 3.500% 15/01/2031	117	0.00
USD	125,000	Ameren Corp 5.000% 15/01/2029	127	0.00
USD	75,000	Ameren Corp 5.375% 15/03/2035	75	0.00
USD	120,000	Ameren Corp 5.700% 01/12/2026	122	0.00
USD	65,000	Ameren Illinois Co 1.550% 15/11/2030	56	0.00
USD	110,000	Ameren Illinois Co 2.900% 15/06/2051	68	0.00
USD	35,000	Ameren Illinois Co 3.250% 15/03/2050	24	0.00
USD	120,000	Ameren Illinois Co 3.700% 01/12/2047	89	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	84	0.00
USD	113,000	Ameren Illinois Co 4.150% 15/03/2046	92	0.00
USD	75,000	Ameren Illinois Co 4.500% 15/03/2049	63	0.00
USD	100,000	Ameren Illinois Co 5.550% 01/07/2054	98	0.00
USD	75,000	Ameren Illinois Co 5.625% 01/03/2055	74	0.00
USD	5,000	Ameren Illinois Co 5.900% 01/12/2052	5	0.00
USD	13,818	American Airlines 2014-1 Class A Pass Through Trust 3.700% 01/10/2026	13	0.00
USD	110,184	American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027	106	0.00
USD	22,945	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	22	0.00
USD	62,545	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	60	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	110,162	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	104	0.00
USD	38,889	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	36	0.00
USD	156,825	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	149	0.00
USD	55,903	American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029	53	0.00
USD	47,366	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	43	0.00
USD	34,638	American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034	30	0.00
USD	95,000	American Assets Trust LP 3.375% 01/02/2031	83	0.00
USD	120,000	American Assets Trust LP 6.150% 01/10/2034	118	0.00
USD	140,000	American Electric Power Co Inc 2.300% 01/03/2030	125	0.00
USD	55,000	American Electric Power Co Inc 3.200% 13/11/2027	54	0.00
USD	70,000	American Electric Power Co Inc 3.250% 01/03/2050	45	0.00
USD	130,000	American Electric Power Co Inc 3.875% 15/02/2062	122	0.00
USD	25,000	American Electric Power Co Inc 4.300% 01/12/2028	25	0.00
USD	190,000	American Electric Power Co Inc 5.200% 15/01/2029	194	0.01
USD	83,000	American Electric Power Co Inc 5.625% 01/03/2033	85	0.00
USD	70,000	American Electric Power Co Inc 5.750% 01/11/2027	72	0.00
USD	95,000	American Electric Power Co Inc 5.950% 01/11/2032	99	0.00
USD	115,000	American Electric Power Co Inc 6.950% 15/12/2054	116	0.00
USD	5,000	American Electric Power Co Inc 7.050% 15/12/2054	5	0.00
USD	345,000	American Express Co 1.650% 04/11/2026	332	0.01
USD	420,000	American Express Co 2.550% 04/03/2027	407	0.01
USD	330,000	American Express Co 3.125% 20/05/2026	326	0.01
USD	310,000	American Express Co 3.300% 03/05/2027	305	0.01
USD	310,000	American Express Co 4.050% 03/05/2029	308	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	165,000	American Express Co 4.050% 03/12/2042	138	0.00
USD	220,000	American Express Co 4.420% 03/08/2033	212	0.01
USD	300,000	American Express Co 4.731% 25/04/2029	303	0.01
USD	160,000	American Express Co 4.989% 26/05/2033	156	0.00
USD	300,000	American Express Co 5.016% 25/04/2031	305	0.01
USD	240,000	American Express Co 5.043% 26/07/2028	243	0.01
USD	220,000	American Express Co 5.043% 01/05/2034	220	0.01
USD	185,000	American Express Co 5.085% 30/01/2031	188	0.01
USD	240,000	American Express Co 5.098% 16/02/2028	243	0.01
USD	285,000	American Express Co 5.282% 27/07/2029	292	0.01
USD	305,000	American Express Co 5.284% 26/07/2035	304	0.01
USD	60,000	American Express Co 5.389% 28/07/2027	61	0.00
USD	175,000	American Express Co 5.442% 30/01/2036	176	0.00
USD	225,000	American Express Co 5.532% 25/04/2030	233	0.01
USD	120,000	American Express Co 5.625% 28/07/2034	121	0.00
USD	220,000	American Express Co 5.667% 25/04/2036	225	0.01
USD	325,000	American Express Co 5.850% 05/11/2027	338	0.01
USD	110,000	American Express Co 5.915% 25/04/2035	113	0.00
USD	220,000	American Express Co 6.489% 30/10/2031	238	0.01
USD	105,000	American Express Credit Corp 3.300% 03/05/2027	103	0.00
USD	122,000	American Financial Group Inc 4.500% 15/06/2047	98	0.00
USD	55,000	American Financial Group Inc 5.250% 02/04/2030	56	0.00
USD	135,000	American Homes 4 Rent LP 2.375% 15/07/2031	116	0.00
USD	70,000	American Homes 4 Rent LP 3.375% 15/07/2051	44	0.00
USD	100,000	American Homes 4 Rent LP 3.625% 15/04/2032	91	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	110,000	American Homes 4 Rent LP 4.250% 15/02/2028	109	0.00
USD	30,000	American Homes 4 Rent LP 4.300% 15/04/2052	23	0.00
USD	100,000	American Homes 4 Rent LP 4.900% 15/02/2029	101	0.00
USD	50,000	American Homes 4 Rent LP 5.250% 15/03/2035	49	0.00
USD	105,000	American Homes 4 Rent LP 5.500% 01/02/2034	105	0.00
USD	85,000	American Homes 4 Rent LP 5.500% 15/07/2034	84	0.00
USD	215,000	American Honda Finance Corp 1.300% 09/09/2026	206	0.01
USD	115,000	American Honda Finance Corp 1.800% 13/01/2031	98	0.00
USD	195,000	American Honda Finance Corp 2.000% 24/03/2028	183	0.01
USD	140,000	American Honda Finance Corp 2.250% 12/01/2029	129	0.00
USD	80,000	American Honda Finance Corp 2.300% 09/09/2026	78	0.00
USD	150,000	American Honda Finance Corp 2.350% 08/01/2027	145	0.00
USD	155,000	American Honda Finance Corp 3.500% 15/02/2028	152	0.00
USD	125,000	American Honda Finance Corp 4.400% 05/10/2026	125	0.00
USD	80,000	American Honda Finance Corp 4.400% 05/09/2029	80	0.00
USD	125,000	American Honda Finance Corp 4.450% 22/10/2027	125	0.00
USD	100,000	American Honda Finance Corp 4.550% 03/03/2028	101	0.00
USD	165,000	American Honda Finance Corp 4.600% 17/04/2030	165	0.00
USD	80,000	American Honda Finance Corp 4.700% 12/01/2028	81	0.00
USD	100,000	American Honda Finance Corp 4.800% 05/03/2030 [^]	101	0.00
USD	125,000	American Honda Finance Corp 4.850% 23/10/2031	125	0.00
USD	185,000	American Honda Finance Corp 4.900% 12/03/2027	187	0.01
USD	75,000	American Honda Finance Corp 4.900% 09/07/2027	76	0.00
USD	115,000	American Honda Finance Corp 4.900% 13/03/2029 [^]	117	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	110,000	American Honda Finance Corp 4.900% 10/01/2034 [^]	108	0.00
USD	80,000	American Honda Finance Corp 5.050% 10/07/2031	81	0.00
USD	110,000	American Honda Finance Corp 5.125% 07/07/2028	112	0.00
USD	75,000	American Honda Finance Corp 5.200% 05/03/2035	75	0.00
USD	230,000	American Honda Finance Corp 5.250% 07/07/2026 [^]	232	0.01
USD	200,000	American Honda Finance Corp 5.650% 15/11/2028	208	0.01
USD	90,000	American Honda Finance Corp 5.850% 04/10/2030	95	0.00
USD	155,000	American International Group Inc 3.400% 30/06/2030	146	0.00
USD	80,000	American International Group Inc 3.875% 15/01/2035	72	0.00
USD	85,000	American International Group Inc 4.200% 01/04/2028	84	0.00
USD	205,000	American International Group Inc 4.375% 30/06/2050	166	0.00
USD	155,000	American International Group Inc 4.500% 16/07/2044	132	0.00
USD	205,000	American International Group Inc 4.750% 01/04/2048	177	0.00
USD	25,000	American International Group Inc 4.800% 10/07/2045	22	0.00
USD	145,000	American International Group Inc 5.125% 27/03/2033	145	0.00
USD	135,000	American National Group Inc 5.000% 15/06/2027	135	0.00
USD	210,000	American Tower Corp 1.500% 31/01/2028	194	0.01
USD	190,000	American Tower Corp 1.875% 15/10/2030	164	0.00
USD	185,000	American Tower Corp 2.100% 15/06/2030	163	0.00
USD	165,000	American Tower Corp 2.300% 15/09/2031	142	0.00
USD	170,000	American Tower Corp 2.700% 15/04/2031	151	0.00
USD	140,000	American Tower Corp 2.750% 15/01/2027	136	0.00
USD	140,000	American Tower Corp 2.900% 15/01/2030	130	0.00
USD	200,000	American Tower Corp 2.950% 15/01/2051	124	0.00
USD	200,000	American Tower Corp 3.100% 15/06/2050	128	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	131,000	American Tower Corp 3.125% 15/01/2027	128	0.00
USD	95,000	American Tower Corp 3.375% 15/10/2026	94	0.00
USD	110,000	American Tower Corp 3.550% 15/07/2027	108	0.00
USD	185,000	American Tower Corp 3.600% 15/01/2028	181	0.01
USD	25,000	American Tower Corp 3.650% 15/03/2027	25	0.00
USD	80,000	American Tower Corp 3.700% 15/10/2049	57	0.00
USD	215,000	American Tower Corp 3.800% 15/08/2029	208	0.01
USD	150,000	American Tower Corp 3.950% 15/03/2029	146	0.00
USD	110,000	American Tower Corp 4.050% 15/03/2032	104	0.00
USD	150,000	American Tower Corp 4.900% 15/03/2030	151	0.00
USD	75,000	American Tower Corp 5.200% 15/02/2029	77	0.00
USD	150,000	American Tower Corp 5.250% 15/07/2028	153	0.00
USD	150,000	American Tower Corp 5.350% 15/03/2035	151	0.00
USD	100,000	American Tower Corp 5.400% 31/01/2035	101	0.00
USD	110,000	American Tower Corp 5.450% 15/02/2034	112	0.00
USD	225,000	American Tower Corp 5.500% 15/03/2028	231	0.01
USD	200,000	American Tower Corp 5.550% 15/07/2033	204	0.01
USD	205,000	American Tower Corp 5.650% 15/03/2033	212	0.01
USD	235,000	American Tower Corp 5.800% 15/11/2028	245	0.01
USD	185,000	American Tower Corp 5.900% 15/11/2033	194	0.01
USD	110,000	American University 3.672% 01/04/2049	82	0.00
USD	205,000	American Water Capital Corp 2.300% 01/06/2031	179	0.01
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	53	0.00
USD	170,000	American Water Capital Corp 3.250% 01/06/2051	112	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	235,000	American Water Capital Corp 3.450% 01/06/2029	227	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	157	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	71	0.00
USD	95,000	American Water Capital Corp 4.300% 01/09/2045	79	0.00
USD	150,000	American Water Capital Corp 4.450% 01/06/2032	146	0.00
USD	80,000	American Water Capital Corp 5.150% 01/03/2034	80	0.00
USD	175,000	American Water Capital Corp 5.250% 01/03/2035	176	0.00
USD	115,000	American Water Capital Corp 5.450% 01/03/2054	110	0.00
USD	20,000	American Water Capital Corp 6.593% 15/10/2037	22	0.00
USD	50,000	Americold Realty Operating Partnership LP 5.409% 12/09/2034	49	0.00
USD	75,000	Americold Realty Operating Partnership LP 5.600% 15/05/2032	75	0.00
USD	125,000	Ameriprise Financial Inc 2.875% 15/09/2026	123	0.00
USD	165,000	Ameriprise Financial Inc 4.500% 13/05/2032	162	0.00
USD	105,000	Ameriprise Financial Inc 5.150% 15/05/2033	106	0.00
USD	100,000	Ameriprise Financial Inc 5.200% 15/04/2035	100	0.00
USD	110,000	Ameriprise Financial Inc 5.700% 15/12/2028	115	0.00
USD	280,000	Amgen Inc 1.650% 15/08/2028	257	0.01
USD	225,000	Amgen Inc 2.000% 15/01/2032	189	0.01
USD	309,000	Amgen Inc 2.200% 21/02/2027	298	0.01
USD	263,000	Amgen Inc 2.300% 25/02/2031	231	0.01
USD	221,000	Amgen Inc 2.450% 21/02/2030	201	0.01
USD	200,000	Amgen Inc 2.600% 19/08/2026	196	0.01
USD	194,000	Amgen Inc 2.770% 01/09/2053	112	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	180,000	Amgen Inc 2.800% 15/08/2041	127	0.00
USD	285,000	Amgen Inc 3.000% 22/02/2029	271	0.01
USD	205,000	Amgen Inc 3.000% 15/01/2052	128	0.00
USD	336,000	Amgen Inc 3.150% 21/02/2040	254	0.01
USD	390,000	Amgen Inc 3.200% 02/11/2027	381	0.01
USD	105,000	Amgen Inc 3.350% 22/02/2032	96	0.00
USD	255,000	Amgen Inc 3.375% 21/02/2050	174	0.00
USD	220,000	Amgen Inc 4.050% 18/08/2029	216	0.01
USD	230,000	Amgen Inc 4.200% 01/03/2033	218	0.01
USD	170,000	Amgen Inc 4.200% 22/02/2052	131	0.00
USD	405,000	Amgen Inc 4.400% 01/05/2045	338	0.01
USD	285,000	Amgen Inc 4.400% 22/02/2062	217	0.01
USD	215,000	Amgen Inc 4.563% 15/06/2048	178	0.00
USD	636,000	Amgen Inc 4.663% 15/06/2051	530	0.01
USD	165,000	Amgen Inc 4.875% 01/03/2053	141	0.00
USD	140,000	Amgen Inc 4.950% 01/10/2041	127	0.00
USD	840,000	Amgen Inc 5.150% 02/03/2028	858	0.02
USD	165,000	Amgen Inc 5.150% 15/11/2041	152	0.00
USD	575,000	Amgen Inc 5.250% 02/03/2030	591	0.01
USD	750,000	Amgen Inc 5.250% 02/03/2033	758	0.02
USD	540,000	Amgen Inc 5.600% 02/03/2043	526	0.01
USD	105,000	Amgen Inc 5.650% 15/06/2042	103	0.00
USD	775,000	Amgen Inc 5.650% 02/03/2053	743	0.02
USD	100,000	Amgen Inc 5.750% 15/03/2040	100	0.00
USD	440,000	Amgen Inc 5.750% 02/03/2063	419	0.01
USD	75,000	Amgen Inc 6.375% 01/06/2037	82	0.00
USD	85,000	Amgen Inc 6.400% 01/02/2039	91	0.00
USD	155,000	Amphenol Corp 2.200% 15/09/2031	135	0.00
USD	248,000	Amphenol Corp 2.800% 15/02/2030	231	0.01
USD	60,000	Amphenol Corp 4.350% 01/06/2029	60	0.00
USD	65,000	Amphenol Corp 5.000% 15/01/2035	65	0.00
USD	115,000	Amphenol Corp 5.050% 05/04/2027	117	0.00
USD	130,000	Amphenol Corp 5.050% 05/04/2029	134	0.00
USD	55,000	Amphenol Corp 5.250% 05/04/2034	56	0.00
USD	110,000	Amphenol Corp 5.375% 15/11/2054	107	0.00
USD	205,000	Analog Devices Inc 1.700% 01/10/2028	189	0.01
USD	120,000	Analog Devices Inc 2.100% 01/10/2031	104	0.00
USD	150,000	Analog Devices Inc 2.800% 01/10/2041	107	0.00
USD	195,000	Analog Devices Inc 2.950% 01/10/2051	124	0.00
USD	115,000	Analog Devices Inc 3.450% 15/06/2027	114	0.00
USD	145,000	Analog Devices Inc 3.500% 05/12/2026	144	0.00
USD	90,000	Analog Devices Inc 5.050% 01/04/2034	91	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	60,000	Analog Devices Inc 5.300% 15/12/2045	57	0.00
USD	110,000	Analog Devices Inc 5.300% 01/04/2054	103	0.00
USD	25,000	Andrew W Mellon Foundation 0.947% 01/08/2027	23	0.00
USD	1,003,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	970	0.02
USD	1,649,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,502	0.03
USD	145,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	129	0.00
USD	150,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	145	0.00
USD	320,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	289	0.01
USD	355,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	341	0.01
USD	30,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	24	0.00
USD	420,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	421	0.01
USD	130,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	119	0.00
USD	370,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	312	0.01
USD	55,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	48	0.00
USD	825,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	838	0.02
USD	10,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	9	0.00
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	205	0.01
USD	255,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	237	0.01
USD	290,000	Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034	293	0.01
USD	400,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	405	0.01
USD	724,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	716	0.01
USD	372,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	377	0.01
USD	80,000	Anheuser-Busch InBev Worldwide Inc 5.875% 15/06/2035	86	0.00
USD	35,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	44	0.00
USD	250,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	317	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	210,000	Aon Corp 2.800% 15/05/2030	193	0.01
USD	200,000	Aon Corp 3.750% 02/05/2029	194	0.01
USD	140,000	Aon Corp 4.500% 15/12/2028	141	0.00
USD	105,000	Aon Corp 6.250% 30/09/2040	112	0.00
USD	125,000	Aon Corp 8.205% 01/01/2027	130	0.00
USD	105,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	90	0.00
USD	120,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	105	0.00
USD	95,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	92	0.00
USD	130,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	78	0.00
USD	215,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	156	0.00
USD	105,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	105	0.00
USD	160,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	162	0.00
USD	125,000	Aon North America Inc 5.125% 01/03/2027	127	0.00
USD	245,000	Aon North America Inc 5.150% 01/03/2029	250	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	341	0.01
USD	300,000	Aon North America Inc 5.750% 01/03/2054	290	0.01
USD	35,000	APA Corp 4.250% 15/01/2030	33	0.00
USD	10,000	APA Corp 5.100% 01/09/2040	8	0.00
USD	65,000	APA Corp 5.350% 01/07/2049	49	0.00
USD	65,000	APA Corp 6.100% 15/02/2035	61	0.00
USD	110,000	APA Corp 6.750% 15/02/2055	97	0.00
USD	90,000	Apollo Debt Solutions BDC 6.550% 15/03/2032	91	0.00
USD	190,000	Apollo Debt Solutions BDC 6.700% 29/07/2031	194	0.01
USD	160,000	Apollo Debt Solutions BDC 6.900% 13/04/2029 [^]	165	0.00
USD	120,000	Apollo Global Management Inc 5.800% 21/05/2054	115	0.00
USD	100,000	Apollo Global Management Inc 6.000% 15/12/2054	94	0.00
USD	105,000	Apollo Global Management Inc 6.375% 15/11/2033	113	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	35,000	Appalachian Power Co 2.700% 01/04/2031	31	0.00
USD	112,000	Appalachian Power Co 3.300% 01/06/2027	110	0.00
USD	131,000	Appalachian Power Co 3.700% 01/05/2050	91	0.00
USD	85,000	Appalachian Power Co 4.400% 15/05/2044	68	0.00
USD	75,000	Appalachian Power Co 4.450% 01/06/2045	60	0.00
USD	110,000	Appalachian Power Co 4.500% 01/08/2032	105	0.00
USD	65,000	Appalachian Power Co 4.500% 01/03/2049	52	0.00
USD	90,000	Appalachian Power Co 5.650% 01/04/2034	91	0.00
USD	45,000	Appalachian Power Co 7.000% 01/04/2038	50	0.00
USD	410,000	Apple Inc 1.200% 08/02/2028	382	0.01
USD	260,000	Apple Inc 1.250% 20/08/2030	225	0.01
USD	340,000	Apple Inc 1.400% 05/08/2028	314	0.01
USD	290,000	Apple Inc 1.650% 11/05/2030	258	0.01
USD	415,000	Apple Inc 1.650% 08/02/2031	362	0.01
USD	205,000	Apple Inc 1.700% 05/08/2031	178	0.00
USD	393,000	Apple Inc 2.050% 11/09/2026	383	0.01
USD	360,000	Apple Inc 2.200% 11/09/2029	335	0.01
USD	315,000	Apple Inc 2.375% 08/02/2041	218	0.01
USD	355,000	Apple Inc 2.400% 20/08/2050	208	0.01
USD	492,000	Apple Inc 2.450% 04/08/2026	483	0.01
USD	310,000	Apple Inc 2.550% 20/08/2060	177	0.00
USD	426,000	Apple Inc 2.650% 11/05/2050	265	0.01
USD	575,000	Apple Inc 2.650% 08/02/2051	355	0.01
USD	350,000	Apple Inc 2.700% 05/08/2051	217	0.01
USD	345,000	Apple Inc 2.800% 08/02/2061	204	0.01
USD	300,000	Apple Inc 2.850% 05/08/2061	180	0.01
USD	419,000	Apple Inc 2.900% 12/09/2027	411	0.01
USD	300,000	Apple Inc 2.950% 11/09/2049	200	0.01
USD	180,000	Apple Inc 3.000% 20/06/2027	177	0.00
USD	365,000	Apple Inc 3.000% 13/11/2027	358	0.01
USD	320,000	Apple Inc 3.200% 11/05/2027	316	0.01
USD	210,000	Apple Inc 3.250% 08/08/2029	205	0.01
USD	439,000	Apple Inc 3.350% 09/02/2027	435	0.01
USD	230,000	Apple Inc 3.350% 08/08/2032	217	0.01
USD	297,000	Apple Inc 3.450% 09/02/2045	228	0.01
USD	195,000	Apple Inc 3.750% 12/09/2047	153	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	203,000	Apple Inc 3.750% 13/11/2047	158	0.00
USD	675,000	Apple Inc 3.850% 04/05/2043	560	0.01
USD	485,000	Apple Inc 3.850% 04/08/2046	391	0.01
USD	275,000	Apple Inc 3.950% 08/08/2052	218	0.01
USD	400,000	Apple Inc 4.000% 10/05/2028	403	0.01
USD	220,000	Apple Inc 4.100% 08/08/2062	174	0.00
USD	115,000	Apple Inc 4.150% 10/05/2030	117	0.00
USD	150,000	Apple Inc 4.250% 09/02/2047	128	0.00
USD	145,000	Apple Inc 4.300% 10/05/2033^	145	0.00
USD	310,000	Apple Inc 4.375% 13/05/2045	273	0.01
USD	10,000	Apple Inc 4.421% 08/05/2026	10	0.00
USD	153,000	Apple Inc 4.450% 06/05/2044	139	0.00
USD	183,000	Apple Inc 4.500% 23/02/2036	181	0.01
USD	770,000	Apple Inc 4.650% 23/02/2046	699	0.01
USD	200,000	Apple Inc 4.850% 10/05/2053	188	0.01
USD	170,000	Applied Materials Inc 1.750% 01/06/2030	150	0.00
USD	204,000	Applied Materials Inc 2.750% 01/06/2050	126	0.00
USD	348,000	Applied Materials Inc 3.300% 01/04/2027	343	0.01
USD	175,000	Applied Materials Inc 4.350% 01/04/2047	147	0.00
USD	100,000	Applied Materials Inc 4.800% 15/06/2029	102	0.00
USD	40,000	Applied Materials Inc 5.100% 01/10/2035	41	0.00
USD	105,000	Applied Materials Inc 5.850% 15/06/2041	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	195,000	AppLovin Corp 5.500% 01/12/2034	195	0.01
USD	80,000	AppLovin Corp 5.950% 01/12/2054	77	0.00
USD	30,000	AptarGroup Inc 3.600% 15/03/2032	27	0.00
USD	215,000	Arch Capital Finance LLC 4.011% 15/12/2026	213	0.01
USD	95,000	Arch Capital Finance LLC 5.031% 15/12/2046	85	0.00
USD	105,000	Arch Capital Group US Inc 5.144% 01/11/2043	96	0.00
USD	210,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	205	0.01
USD	110,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	66	0.00
USD	25,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	22	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	125,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	119	0.00
USD	75,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	56	0.00
USD	100,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	82	0.00
USD	80,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	77	0.00
USD	120,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	101	0.00
USD	90,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	80	0.00
USD	85,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	87	0.00
USD	155,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	166	0.00
USD	210,000	Ares Capital Corp 2.150% 15/07/2026	202	0.01
USD	210,000	Ares Capital Corp 2.875% 15/06/2027	200	0.01
USD	250,000	Ares Capital Corp 2.875% 15/06/2028	232	0.01
USD	120,000	Ares Capital Corp 3.200% 15/11/2031	103	0.00
USD	195,000	Ares Capital Corp 5.800% 08/03/2032	191	0.01
USD	150,000	Ares Capital Corp 5.875% 01/03/2029	151	0.00
USD	55,000	Ares Capital Corp 5.950% 15/07/2029	56	0.00
USD	135,000	Ares Capital Corp 7.000% 15/01/2027	139	0.00
USD	140,000	Ares Management Corp 5.600% 11/10/2054	128	0.00
USD	45,000	Ares Management Corp 6.375% 10/11/2028	48	0.00
USD	130,000	Ares Strategic Income Fund 5.600% 15/02/2030^	128	0.00
USD	35,000	Ares Strategic Income Fund 5.700% 15/03/2028	35	0.00
USD	140,000	Ares Strategic Income Fund 6.200% 21/03/2032	138	0.00
USD	130,000	Ares Strategic Income Fund 6.350% 15/08/2029	132	0.00
USD	110,000	Arizona Public Service Co 2.200% 15/12/2031	93	0.00
USD	110,000	Arizona Public Service Co 2.600% 15/08/2029	102	0.00
USD	140,000	Arizona Public Service Co 2.650% 15/09/2050	81	0.00
USD	90,000	Arizona Public Service Co 3.350% 15/05/2050	60	0.00
USD	120,000	Arizona Public Service Co 3.500% 01/12/2049	81	0.00
USD	140,000	Arizona Public Service Co 3.750% 15/05/2046	104	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	55,000	Arizona Public Service Co 4.200% 15/08/2048	42	0.00
USD	110,000	Arizona Public Service Co 4.250% 01/03/2049	84	0.00
USD	55,000	Arizona Public Service Co 4.350% 15/11/2045	44	0.00
USD	40,000	Arizona Public Service Co 4.500% 01/04/2042	34	0.00
USD	45,000	Arizona Public Service Co 5.050% 01/09/2041	41	0.00
USD	120,000	Arizona Public Service Co 5.550% 01/08/2033	121	0.00
USD	95,000	Arizona Public Service Co 5.700% 15/08/2034	96	0.00
USD	100,000	Arizona Public Service Co 6.350% 15/12/2032	106	0.00
USD	105,000	Arrow Electronics Inc 2.950% 15/02/2032	90	0.00
USD	165,000	Arrow Electronics Inc 3.875% 12/01/2028	161	0.00
USD	135,000	Arrow Electronics Inc 5.150% 21/08/2029	136	0.00
USD	100,000	Arrow Electronics Inc 5.875% 10/04/2034	101	0.00
USD	146,000	Arthur J Gallagher & Co 2.400% 09/11/2031	127	0.00
USD	160,000	Arthur J Gallagher & Co 3.050% 09/03/2052	98	0.00
USD	225,000	Arthur J Gallagher & Co 3.500% 20/05/2051	152	0.00
USD	120,000	Arthur J Gallagher & Co 4.600% 15/12/2027	121	0.00
USD	35,000	Arthur J Gallagher & Co 4.850% 15/12/2029	35	0.00
USD	65,000	Arthur J Gallagher & Co 5.000% 15/02/2032	65	0.00
USD	315,000	Arthur J Gallagher & Co 5.150% 15/02/2035	313	0.01
USD	150,000	Arthur J Gallagher & Co 5.450% 15/07/2034	153	0.00
USD	60,000	Arthur J Gallagher & Co 5.500% 02/03/2033	61	0.00
USD	115,000	Arthur J Gallagher & Co 5.550% 15/02/2055	108	0.00
USD	104,000	Arthur J Gallagher & Co 5.750% 02/03/2053	100	0.00
USD	80,000	Arthur J Gallagher & Co 5.750% 15/07/2054	77	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	60,000	Arthur J Gallagher & Co 6.500% 15/02/2034	65	0.00
USD	80,000	Arthur J Gallagher & Co 6.750% 15/02/2054	87	0.00
USD	265,000	Ascension Health 2.532% 15/11/2029	245	0.01
USD	200,000	Ascension Health 3.106% 15/11/2039	157	0.00
USD	185,000	Ascension Health 3.945% 15/11/2046	147	0.00
USD	135,000	Ascension Health 4.847% 15/11/2053	120	0.00
USD	60,000	Assurant Inc 2.650% 15/01/2032	51	0.00
USD	155,000	Assurant Inc 3.700% 22/02/2030	146	0.00
USD	85,000	Assurant Inc 4.900% 27/03/2028	85	0.00
USD	100,000	Assured Guaranty US Holdings Inc 3.150% 15/06/2031	91	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	94	0.00
USD	300,000	Astrazeneca Finance LLC 1.200% 28/05/2026 [^]	291	0.01
USD	270,000	Astrazeneca Finance LLC 1.750% 28/05/2028	252	0.01
USD	100,000	Astrazeneca Finance LLC 2.250% 28/05/2031	89	0.00
USD	190,000	Astrazeneca Finance LLC 4.800% 26/02/2027	192	0.01
USD	210,000	Astrazeneca Finance LLC 4.850% 26/02/2029	215	0.01
USD	265,000	Astrazeneca Finance LLC 4.875% 03/03/2028	271	0.01
USD	255,000	Astrazeneca Finance LLC 4.875% 03/03/2033	258	0.01
USD	130,000	Astrazeneca Finance LLC 4.900% 03/03/2030	134	0.00
USD	235,000	Astrazeneca Finance LLC 4.900% 26/02/2031	241	0.01
USD	225,000	Astrazeneca Finance LLC 5.000% 26/02/2034	227	0.01
USD	526,000	AT&T Inc 1.650% 01/02/2028	491	0.01
USD	530,000	AT&T Inc 2.250% 01/02/2032	450	0.01
USD	650,000	AT&T Inc 2.300% 01/06/2027	625	0.01
USD	871,000	AT&T Inc 2.550% 01/12/2033	719	0.01
USD	545,000	AT&T Inc 2.750% 01/06/2031 [^]	489	0.01
USD	95,000	AT&T Inc 2.950% 15/07/2026	93	0.00
USD	125,000	AT&T Inc 3.100% 01/02/2043	88	0.00
USD	200,000	AT&T Inc 3.300% 01/02/2052	129	0.00
USD	475,000	AT&T Inc 3.500% 01/06/2041	364	0.01
USD	1,320,000	AT&T Inc 3.500% 15/09/2053	885	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	140,000	AT&T Inc 3.500% 01/02/2061	89	0.00
USD	1,384,000	AT&T Inc 3.550% 15/09/2055	924	0.02
USD	545,000	AT&T Inc 3.650% 01/06/2051	381	0.01
USD	1,095,000	AT&T Inc 3.650% 15/09/2059	725	0.02
USD	220,000	AT&T Inc 3.800% 15/02/2027	218	0.01
USD	1,076,000	AT&T Inc 3.800% 01/12/2057	742	0.02
USD	301,000	AT&T Inc 3.850% 01/06/2060	205	0.01
USD	315,000	AT&T Inc 4.100% 15/02/2028	314	0.01
USD	310,000	AT&T Inc 4.250% 01/03/2027	310	0.01
USD	670,000	AT&T Inc 4.300% 15/02/2030	665	0.01
USD	275,000	AT&T Inc 4.300% 15/12/2042	229	0.01
USD	590,000	AT&T Inc 4.350% 01/03/2029	590	0.01
USD	200,000	AT&T Inc 4.350% 15/06/2045	161	0.00
USD	496,000	AT&T Inc 4.500% 15/05/2035^	468	0.01
USD	335,000	AT&T Inc 4.500% 09/03/2048	272	0.01
USD	190,000	AT&T Inc 4.550% 09/03/2049	154	0.00
USD	110,000	AT&T Inc 4.650% 01/06/2044	92	0.00
USD	335,000	AT&T Inc 4.750% 15/05/2046	285	0.01
USD	110,000	AT&T Inc 4.800% 15/06/2044	95	0.00
USD	215,000	AT&T Inc 4.850% 01/03/2039	200	0.01
USD	75,000	AT&T Inc 4.850% 15/07/2045	65	0.00
USD	115,000	AT&T Inc 4.900% 15/08/2037	109	0.00
USD	70,000	AT&T Inc 5.150% 15/03/2042	63	0.00
USD	150,000	AT&T Inc 5.150% 15/11/2046	134	0.00
USD	132,000	AT&T Inc 5.150% 15/02/2050	116	0.00
USD	180,000	AT&T Inc 5.250% 01/03/2037	177	0.00
USD	135,000	AT&T Inc 5.350% 01/09/2040	129	0.00
USD	500,000	AT&T Inc 5.400% 15/02/2034^	510	0.01
USD	105,000	AT&T Inc 5.450% 01/03/2047	97	0.00
USD	130,000	AT&T Inc 5.550% 15/08/2041	125	0.00
USD	125,000	AT&T Inc 5.650% 15/02/2047	122	0.00
USD	85,000	AT&T Inc 5.700% 01/03/2057	81	0.00
USD	100,000	AT&T Inc 6.000% 15/08/2040	100	0.00
USD	115,000	AT&T Inc 6.300% 15/01/2038	123	0.00
USD	80,000	AT&T Inc 6.375% 01/03/2041	83	0.00
USD	95,000	AT&T Inc 6.550% 15/02/2039	103	0.00
USD	105,000	Athene Holding Ltd 3.450% 15/05/2052	65	0.00
USD	145,000	Athene Holding Ltd 3.500% 15/01/2031	134	0.00
USD	100,000	Athene Holding Ltd 3.950% 25/05/2051	69	0.00
USD	170,000	Athene Holding Ltd 4.125% 12/01/2028	168	0.00
USD	140,000	Athene Holding Ltd 5.875% 15/01/2034	142	0.00
USD	140,000	Athene Holding Ltd 6.150% 03/04/2030	147	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	185,000	Athene Holding Ltd 6.250% 01/04/2054	179	0.01
USD	120,000	Athene Holding Ltd 6.625% 15/10/2054	116	0.00
USD	105,000	Athene Holding Ltd 6.650% 01/02/2033	112	0.00
USD	45,000	Atlantic City Electric Co 2.300% 15/03/2031	40	0.00
USD	30,000	Atlantic City Electric Co 4.000% 15/10/2028	30	0.00
USD	70,000	Atlassian Corp 5.250% 15/05/2029	71	0.00
USD	60,000	Atlassian Corp 5.500% 15/05/2034	60	0.00
USD	205,000	Atmos Energy Corp 1.500% 15/01/2031	174	0.00
USD	215,000	Atmos Energy Corp 2.625% 15/09/2029	200	0.01
USD	130,000	Atmos Energy Corp 2.850% 15/02/2052	79	0.00
USD	105,000	Atmos Energy Corp 3.000% 15/06/2027	103	0.00
USD	150,000	Atmos Energy Corp 3.375% 15/09/2049	103	0.00
USD	200,000	Atmos Energy Corp 4.125% 15/10/2044	165	0.00
USD	105,000	Atmos Energy Corp 4.125% 15/03/2049	83	0.00
USD	55,000	Atmos Energy Corp 4.150% 15/01/2043	46	0.00
USD	110,000	Atmos Energy Corp 4.300% 01/10/2048	90	0.00
USD	10,000	Atmos Energy Corp 5.000% 15/12/2054	9	0.00
USD	65,000	Atmos Energy Corp 5.500% 15/06/2041	65	0.00
USD	105,000	Atmos Energy Corp 5.750% 15/10/2052	105	0.00
USD	135,000	Atmos Energy Corp 5.900% 15/11/2033	143	0.00
USD	90,000	Atmos Energy Corp 6.200% 15/11/2053	95	0.00
USD	165,000	Autodesk Inc 2.400% 15/12/2031	143	0.00
USD	65,000	Autodesk Inc 2.850% 15/01/2030	61	0.00
USD	233,000	Autodesk Inc 3.500% 15/06/2027	229	0.01
USD	160,000	Automatic Data Processing Inc 1.250% 01/09/2030	138	0.00
USD	200,000	Automatic Data Processing Inc 1.700% 15/05/2028	187	0.01
USD	150,000	Automatic Data Processing Inc 4.450% 09/09/2034	146	0.00
USD	50,000	AutoNation Inc 1.950% 01/08/2028	46	0.00
USD	95,000	AutoNation Inc 2.400% 01/08/2031	80	0.00
USD	115,000	AutoNation Inc 3.800% 15/11/2027	112	0.00
USD	125,000	AutoNation Inc 3.850% 01/03/2032	112	0.00
USD	115,000	AutoNation Inc 4.750% 01/06/2030	113	0.00
USD	40,000	AutoNation Inc 5.890% 15/03/2035	40	0.00
USD	110,000	AutoZone Inc 1.650% 15/01/2031	93	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	97	0.00
USD	109,000	AutoZone Inc 4.000% 15/04/2030	106	0.00
USD	120,000	AutoZone Inc 4.500% 01/02/2028	121	0.00
USD	110,000	AutoZone Inc 4.750% 01/08/2032	108	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	120,000	AutoZone Inc 4.750% 01/02/2033	117	0.00
USD	100,000	AutoZone Inc 5.050% 15/07/2026	101	0.00
USD	100,000	AutoZone Inc 5.100% 15/07/2029	102	0.00
USD	50,000	AutoZone Inc 5.125% 15/06/2030	51	0.00
USD	65,000	AutoZone Inc 5.200% 01/08/2033	65	0.00
USD	125,000	AutoZone Inc 5.400% 15/07/2034	126	0.00
USD	140,000	AutoZone Inc 6.250% 01/11/2028	148	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	101	0.00
USD	130,000	AvalonBay Communities Inc 2.050% 15/01/2032	110	0.00
USD	75,000	AvalonBay Communities Inc 2.300% 01/03/2030	68	0.00
USD	78,000	AvalonBay Communities Inc 2.450% 15/01/2031	70	0.00
USD	45,000	AvalonBay Communities Inc 2.900% 15/10/2026	44	0.00
USD	150,000	AvalonBay Communities Inc 2.950% 11/05/2026	148	0.00
USD	100,000	AvalonBay Communities Inc 3.200% 15/01/2028	97	0.00
USD	215,000	AvalonBay Communities Inc 3.300% 01/06/2029	206	0.01
USD	115,000	AvalonBay Communities Inc 3.350% 15/05/2027	113	0.00
USD	55,000	AvalonBay Communities Inc 3.900% 15/10/2046	42	0.00
USD	75,000	AvalonBay Communities Inc 4.350% 15/04/2048	61	0.00
USD	30,000	AvalonBay Communities Inc 5.000% 15/02/2033	30	0.00
USD	90,000	AvalonBay Communities Inc 5.300% 07/12/2033	91	0.00
USD	75,000	AvalonBay Communities Inc 5.350% 01/06/2034	76	0.00
USD	145,000	Avangrid Inc 3.800% 01/06/2029	140	0.00
USD	45,000	Avery Dennison Corp 2.250% 15/02/2032	37	0.00
USD	130,000	Avery Dennison Corp 2.650% 30/04/2030	117	0.00
USD	135,000	Avery Dennison Corp 4.875% 06/12/2028	136	0.00
USD	85,000	Avery Dennison Corp 5.750% 15/03/2033	87	0.00
USD	150,000	Avista Corp 4.000% 01/04/2052	108	0.00
USD	60,000	Avista Corp 4.350% 01/06/2048	48	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	65,000	Avnet Inc 3.000% 15/05/2031	57	0.00
USD	75,000	Avnet Inc 5.500% 01/06/2032	74	0.00
USD	155,000	Avnet Inc 6.250% 15/03/2028	160	0.00
USD	135,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	130	0.00
USD	10,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	9	0.00
USD	65,000	Bain Capital Specialty Finance Inc 2.550% 13/10/2026	62	0.00
USD	60,000	Bain Capital Specialty Finance Inc 5.950% 15/03/2030	59	0.00
USD	195,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	184	0.01
USD	140,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	135	0.00
USD	140,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	132	0.00
USD	270,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	265	0.01
USD	250,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	187	0.01
USD	80,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	79	0.00
USD	80,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	70	0.00
USD	125,000	Baltimore Gas and Electric Co 2.400% 15/08/2026	122	0.00
USD	105,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	65	0.00
USD	108,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	72	0.00
USD	90,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	65	0.00
USD	50,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	37	0.00
USD	84,000	Baltimore Gas and Electric Co 4.250% 15/09/2048	67	0.00
USD	120,000	Baltimore Gas and Electric Co 4.550% 01/06/2052	99	0.00
USD	100,000	Baltimore Gas and Electric Co 5.300% 01/06/2034	101	0.00
USD	130,000	Baltimore Gas and Electric Co 5.400% 01/06/2053	121	0.00
USD	75,000	Baltimore Gas and Electric Co 5.650% 01/06/2054	73	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	80,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	86	0.00
USD	965,000	Bank of America Corp 1.734% 22/07/2027	933	0.02
USD	400,000	Bank of America Corp 1.898% 23/07/2031	347	0.01
USD	620,000	Bank of America Corp 1.922% 24/10/2031	535	0.01
USD	505,000	Bank of America Corp 2.087% 14/06/2029	470	0.01
USD	595,000	Bank of America Corp 2.299% 21/07/2032	511	0.01
USD	553,000	Bank of America Corp 2.482% 21/09/2036	461	0.01
USD	569,000	Bank of America Corp 2.496% 13/02/2031	515	0.01
USD	375,000	Bank of America Corp 2.551% 04/02/2028	363	0.01
USD	495,000	Bank of America Corp 2.572% 20/10/2032	430	0.01
USD	577,000	Bank of America Corp 2.592% 29/04/2031	521	0.01
USD	370,000	Bank of America Corp 2.651% 11/03/2032	328	0.01
USD	945,000	Bank of America Corp 2.676% 19/06/2041	669	0.01
USD	710,000	Bank of America Corp 2.687% 22/04/2032	628	0.01
USD	250,000	Bank of America Corp 2.831% 24/10/2051	153	0.00
USD	567,000	Bank of America Corp 2.884% 22/10/2030	526	0.01
USD	705,000	Bank of America Corp 2.972% 04/02/2033	620	0.01
USD	420,000	Bank of America Corp 2.972% 21/07/2052	265	0.01
USD	780,000	Bank of America Corp 3.194% 23/07/2030	736	0.02
USD	350,000	Bank of America Corp 3.248% 21/10/2027	342	0.01
USD	565,000	Bank of America Corp 3.311% 22/04/2042	423	0.01
USD	1,168,000	Bank of America Corp 3.419% 20/12/2028	1,136	0.02
USD	235,000	Bank of America Corp 3.483% 13/03/2052	164	0.00
USD	445,000	Bank of America Corp 3.593% 21/07/2028	437	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	403,000	Bank of America Corp 3.705% 24/04/2028	397	0.01
USD	475,000	Bank of America Corp 3.824% 20/01/2028	470	0.01
USD	519,000	Bank of America Corp 3.846% 08/03/2037	462	0.01
USD	285,000	Bank of America Corp 3.946% 23/01/2049	218	0.01
USD	385,000	Bank of America Corp 3.970% 05/03/2029	380	0.01
USD	495,000	Bank of America Corp 3.974% 07/02/2030	485	0.01
USD	300,000	Bank of America Corp 4.078% 23/04/2040	257	0.01
USD	941,000	Bank of America Corp 4.083% 20/03/2051	726	0.02
USD	455,000	Bank of America Corp 4.183% 25/11/2027	452	0.01
USD	415,000	Bank of America Corp 4.244% 24/04/2038	371	0.01
USD	385,000	Bank of America Corp 4.250% 22/10/2026	384	0.01
USD	510,000	Bank of America Corp 4.271% 23/07/2029	506	0.01
USD	495,000	Bank of America Corp 4.330% 15/03/2050	401	0.01
USD	390,000	Bank of America Corp 4.376% 27/04/2028	389	0.01
USD	370,000	Bank of America Corp 4.443% 20/01/2048	309	0.01
USD	960,000	Bank of America Corp 4.571% 27/04/2033	931	0.02
USD	145,000	Bank of America Corp 4.750% 21/04/2045	127	0.00
USD	120,000	Bank of America Corp 4.875% 01/04/2044	109	0.00
USD	595,000	Bank of America Corp 4.948% 22/07/2028	601	0.01
USD	465,000	Bank of America Corp 4.979% 24/01/2029	471	0.01
USD	415,000	Bank of America Corp 5.000% 21/01/2044	384	0.01
USD	815,000	Bank of America Corp 5.015% 22/07/2033	813	0.02
USD	750,000	Bank of America Corp 5.162% 24/01/2031^	764	0.02
USD	770,000	Bank of America Corp 5.202% 25/04/2029	786	0.02
USD	890,000	Bank of America Corp 5.288% 25/04/2034	892	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	650,000	Bank of America Corp 5.425% 15/08/2035	635	0.01
USD	635,000	Bank of America Corp 5.468% 23/01/2035^	644	0.01
USD	545,000	Bank of America Corp 5.511% 24/01/2036^	553	0.01
USD	675,000	Bank of America Corp 5.518% 25/10/2035	661	0.01
USD	445,000	Bank of America Corp 5.744% 12/02/2036	442	0.01
USD	370,000	Bank of America Corp 5.819% 15/09/2029	385	0.01
USD	720,000	Bank of America Corp 5.872% 15/09/2034	750	0.02
USD	325,000	Bank of America Corp 5.875% 07/02/2042	335	0.01
USD	290,000	Bank of America Corp 5.933% 15/09/2027	296	0.01
USD	390,000	Bank of America Corp 6.110% 29/01/2037	403	0.01
USD	350,000	Bank of America Corp 6.204% 10/11/2028	364	0.01
USD	70,000	Bank of America Corp 6.220% 15/09/2026	71	0.00
USD	310,000	Bank of America Corp 7.750% 14/05/2038	363	0.01
USD	325,000	Bank of America NA 5.526% 18/08/2026	330	0.01
USD	270,000	Bank of America NA 6.000% 15/10/2036	279	0.01
USD	125,000	Bank of New York Mellon Corp 1.050% 15/10/2026	120	0.00
USD	40,000	Bank of New York Mellon Corp 1.650% 14/07/2028	37	0.00
USD	10,000	Bank of New York Mellon Corp 1.650% 28/01/2031	9	0.00
USD	240,000	Bank of New York Mellon Corp 1.800% 28/07/2031	205	0.01
USD	25,000	Bank of New York Mellon Corp 1.900% 25/01/2029	23	0.00
USD	145,000	Bank of New York Mellon Corp 2.050% 26/01/2027	140	0.00
USD	110,000	Bank of New York Mellon Corp 2.450% 17/08/2026	107	0.00
USD	105,000	Bank of New York Mellon Corp 2.500% 26/01/2032	92	0.00
USD	177,000	Bank of New York Mellon Corp 2.800% 04/05/2026	174	0.00
USD	137,000	Bank of New York Mellon Corp 3.000% 30/10/2028	131	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	115,000	Bank of New York Mellon Corp 3.250% 16/05/2027	113	0.00
USD	200,000	Bank of New York Mellon Corp 3.300% 23/08/2029	191	0.01
USD	190,000	Bank of New York Mellon Corp 3.400% 29/01/2028	186	0.01
USD	185,000	Bank of New York Mellon Corp 3.442% 07/02/2028	182	0.01
USD	260,000	Bank of New York Mellon Corp 3.850% 28/04/2028	259	0.01
USD	175,000	Bank of New York Mellon Corp 3.850% 26/04/2029	173	0.00
USD	125,000	Bank of New York Mellon Corp 3.992% 13/06/2028	124	0.00
USD	75,000	Bank of New York Mellon Corp 4.289% 13/06/2033	72	0.00
USD	155,000	Bank of New York Mellon Corp 4.543% 01/02/2029	156	0.00
USD	40,000	Bank of New York Mellon Corp 4.596% 26/07/2030	40	0.00
USD	100,000	Bank of New York Mellon Corp 4.706% 01/02/2034	98	0.00
USD	140,000	Bank of New York Mellon Corp 4.890% 21/07/2028	142	0.00
USD	100,000	Bank of New York Mellon Corp 4.942% 11/02/2031	102	0.00
USD	140,000	Bank of New York Mellon Corp 4.967% 26/04/2034	139	0.00
USD	245,000	Bank of New York Mellon Corp 4.975% 14/03/2030	250	0.01
USD	160,000	Bank of New York Mellon Corp 5.060% 22/07/2032	162	0.00
USD	280,000	Bank of New York Mellon Corp 5.188% 14/03/2035	283	0.01
USD	125,000	Bank of New York Mellon Corp 5.225% 20/11/2035	126	0.00
USD	155,000	Bank of New York Mellon Corp 5.606% 21/07/2039	156	0.00
USD	190,000	Bank of New York Mellon Corp 5.802% 25/10/2028	197	0.01
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	133	0.00
USD	200,000	Bank of New York Mellon Corp 6.474% 25/10/2034	219	0.01
USD	37,000	Bank OZK 2.750% 01/10/2031	32	0.00
USD	85,000	BankUnited Inc 5.125% 11/06/2030	82	0.00
USD	45,000	Banner Health 1.897% 01/01/2031	39	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	158,000	Banner Health 2.338% 01/01/2030	144	0.00
USD	80,000	Banner Health 2.913% 01/01/2051	50	0.00
USD	79,000	Banner Health 3.181% 01/01/2050	53	0.00
USD	30,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	21	0.00
USD	40,000	Barings BDC Inc 3.300% 23/11/2026	39	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	147	0.00
USD	170,000	Barrick North America Finance LLC 5.750% 01/05/2043	167	0.00
USD	385,000	BAT Capital Corp 2.259% 25/03/2028	362	0.01
USD	225,000	BAT Capital Corp 2.726% 25/03/2031	200	0.01
USD	150,000	BAT Capital Corp 3.215% 06/09/2026	148	0.00
USD	150,000	BAT Capital Corp 3.462% 06/09/2029	143	0.00
USD	249,000	BAT Capital Corp 3.557% 15/08/2027	244	0.01
USD	109,000	BAT Capital Corp 3.734% 25/09/2040^	83	0.00
USD	25,000	BAT Capital Corp 3.984% 25/09/2050	17	0.00
USD	430,000	BAT Capital Corp 4.390% 15/08/2037	378	0.01
USD	369,000	BAT Capital Corp 4.540% 15/08/2047	290	0.01
USD	244,000	BAT Capital Corp 4.700% 02/04/2027	245	0.01
USD	205,000	BAT Capital Corp 4.742% 16/03/2032	200	0.01
USD	175,000	BAT Capital Corp 4.758% 06/09/2049	140	0.00
USD	140,000	BAT Capital Corp 4.906% 02/04/2030^	141	0.00
USD	60,000	BAT Capital Corp 5.282% 02/04/2050	51	0.00
USD	125,000	BAT Capital Corp 5.350% 15/08/2032	126	0.00
USD	125,000	BAT Capital Corp 5.625% 15/08/2035	126	0.00
USD	80,000	BAT Capital Corp 5.650% 16/03/2052	72	0.00
USD	105,000	BAT Capital Corp 5.834% 20/02/2031	109	0.00
USD	190,000	BAT Capital Corp 6.000% 20/02/2034	199	0.01
USD	210,000	BAT Capital Corp 6.343% 02/08/2030	224	0.01
USD	260,000	BAT Capital Corp 6.421% 02/08/2033	278	0.01
USD	105,000	BAT Capital Corp 7.079% 02/08/2043	113	0.00
USD	210,000	BAT Capital Corp 7.081% 02/08/2053	227	0.01
USD	130,000	BAT Capital Corp 7.750% 19/10/2032	149	0.00
USD	120,000	Baxalta Inc 5.250% 23/06/2045	111	0.00
USD	85,000	Baxter International Inc 1.730% 01/04/2031	71	0.00
USD	325,000	Baxter International Inc 1.915% 01/02/2027^	311	0.01
USD	230,000	Baxter International Inc 2.272% 01/12/2028	212	0.01
USD	305,000	Baxter International Inc 2.539% 01/02/2032	260	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	160,000	Baxter International Inc 3.132% 01/12/2051	98	0.00
USD	95,000	Baxter International Inc 3.500% 15/08/2046	66	0.00
USD	135,000	Baxter International Inc 3.950% 01/04/2030	130	0.00
USD	140,000	BayCare Health System Inc 3.831% 15/11/2050	106	0.00
USD	10,000	Baylor Scott & White Holdings 1.777% 15/11/2030	9	0.00
USD	250,000	Baylor Scott & White Holdings 2.839% 15/11/2050	156	0.00
USD	65,000	Baylor Scott & White Holdings 3.967% 15/11/2046	52	0.00
USD	60,000	Baylor Scott & White Holdings 4.185% 15/11/2045	49	0.00
USD	185,000	Becton Dickinson & Co 1.957% 11/02/2031	159	0.00
USD	210,000	Becton Dickinson & Co 2.823% 20/05/2030	192	0.01
USD	142,000	Becton Dickinson & Co 3.700% 06/06/2027	140	0.00
USD	157,000	Becton Dickinson & Co 3.794% 20/05/2050	116	0.00
USD	100,000	Becton Dickinson & Co 4.298% 22/08/2032	95	0.00
USD	280,000	Becton Dickinson & Co 4.669% 06/06/2047	238	0.01
USD	162,000	Becton Dickinson & Co 4.685% 15/12/2044	139	0.00
USD	245,000	Becton Dickinson & Co 4.693% 13/02/2028	247	0.01
USD	20,000	Becton Dickinson & Co 4.874% 08/02/2029	20	0.00
USD	135,000	Becton Dickinson & Co 5.081% 07/06/2029	137	0.00
USD	40,000	Becton Dickinson & Co 5.110% 08/02/2034	40	0.00
USD	25,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	21	0.00
USD	310,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	184	0.01
USD	45,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	44	0.00
USD	188,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	182	0.01
USD	165,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	120	0.00
USD	155,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	120	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	210,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	170	0.00
USD	140,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045 [^]	118	0.00
USD	75,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	61	0.00
USD	130,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	121	0.00
USD	100,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	105	0.00
USD	296,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	312	0.01
USD	280,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	244	0.01
USD	194,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	176	0.00
USD	170,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	165	0.00
USD	145,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	85	0.00
USD	325,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	207	0.01
USD	135,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	124	0.00
USD	520,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	396	0.01
USD	438,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	363	0.01
USD	295,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	246	0.01
USD	110,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	97	0.00
USD	163,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	150	0.00
USD	160,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	172	0.00
USD	135,000	Berkshire Hathaway Inc 4.500% 11/02/2043	125	0.00
USD	130,000	Berry Global Inc 1.650% 15/01/2027	123	0.00
USD	85,000	Berry Global Inc 5.500% 15/04/2028	87	0.00
USD	135,000	Berry Global Inc 5.650% 15/01/2034	136	0.00
USD	135,000	Berry Global Inc 5.800% 15/06/2031	141	0.00
USD	145,000	Best Buy Co Inc 1.950% 01/10/2030	124	0.00
USD	110,000	Best Buy Co Inc 4.450% 01/10/2028	110	0.00
USD	5,000	Beth Israel Lahey Health Inc 3.080% 01/07/2051	3	0.00
USD	75,000	BGC Group Inc 6.150% 02/04/2030	75	0.00
USD	55,000	BGC Group Inc 6.600% 10/06/2029	56	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	75,000	BGC Group Inc 8.000% 25/05/2028	79	0.00
USD	340,000	Biogen Inc 2.250% 01/05/2030	302	0.01
USD	290,000	Biogen Inc 3.150% 01/05/2050	177	0.00
USD	129,000	Biogen Inc 3.250% 15/02/2051	80	0.00
USD	225,000	Biogen Inc 5.200% 15/09/2045	198	0.01
USD	125,000	Bio-Rad Laboratories Inc 3.300% 15/03/2027	122	0.00
USD	200,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	181	0.01
USD	75,000	Black Hills Corp 2.500% 15/06/2030	67	0.00
USD	105,000	Black Hills Corp 3.050% 15/10/2029	98	0.00
USD	105,000	Black Hills Corp 3.150% 15/01/2027	102	0.00
USD	60,000	Black Hills Corp 3.875% 15/10/2049	43	0.00
USD	75,000	Black Hills Corp 4.200% 15/09/2046	59	0.00
USD	85,000	Black Hills Corp 4.350% 01/05/2033	80	0.00
USD	70,000	Black Hills Corp 5.950% 15/03/2028	73	0.00
USD	55,000	Black Hills Corp 6.000% 15/01/2035	57	0.00
USD	65,000	Black Hills Corp 6.150% 15/05/2034	68	0.00
USD	255,000	Blackstone Private Credit Fund 2.625% 15/12/2026	245	0.01
USD	205,000	Blackstone Private Credit Fund 3.250% 15/03/2027	198	0.01
USD	135,000	Blackstone Private Credit Fund 4.000% 15/01/2029	128	0.00
USD	25,000	Blackstone Private Credit Fund 5.250% 01/04/2030	24	0.00
USD	100,000	Blackstone Private Credit Fund 5.600% 22/11/2029	99	0.00
USD	50,000	Blackstone Private Credit Fund 5.950% 16/07/2029	50	0.00
USD	200,000	Blackstone Private Credit Fund 6.000% 29/01/2032	198	0.01
USD	250,000	Blackstone Private Credit Fund 6.000% 22/11/2034	239	0.01
USD	65,000	Blackstone Private Credit Fund 6.250% 25/01/2031	66	0.00
USD	45,000	Blackstone Private Credit Fund 7.300% 27/11/2028	48	0.00
USD	85,000	Blackstone Reg Finance Co LLC 5.000% 06/12/2034	83	0.00
USD	160,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	151	0.00
USD	130,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	126	0.00
USD	115,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	105	0.00
USD	100,000	Blackstone Secured Lending Fund 5.300% 30/06/2030	97	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Blackstone Secured Lending Fund 5.350% 13/04/2028	25	0.00
USD	70,000	Blackstone Secured Lending Fund 5.875% 15/11/2027	71	0.00
USD	115,000	Block Financial LLC 2.500% 15/07/2028	107	0.00
USD	145,000	Block Financial LLC 3.875% 15/08/2030	137	0.00
USD	120,000	Blue Owl Capital Corp 2.625% 15/01/2027	114	0.00
USD	155,000	Blue Owl Capital Corp 2.875% 11/06/2028	142	0.00
USD	155,000	Blue Owl Capital Corp 3.125% 13/04/2027	147	0.00
USD	170,000	Blue Owl Capital Corp 3.400% 15/07/2026	165	0.00
USD	185,000	Blue Owl Capital Corp 5.950% 15/03/2029	184	0.01
USD	20,000	Blue Owl Capital Corp II 8.450% 15/11/2026	21	0.00
USD	65,000	Blue Owl Credit Income Corp 3.125% 23/09/2026	63	0.00
USD	80,000	Blue Owl Credit Income Corp 4.700% 08/02/2027	79	0.00
USD	200,000	Blue Owl Credit Income Corp 5.800% 15/03/2030	196	0.01
USD	75,000	Blue Owl Credit Income Corp 6.600% 15/09/2029	76	0.00
USD	135,000	Blue Owl Credit Income Corp 6.650% 15/03/2031	137	0.00
USD	160,000	Blue Owl Credit Income Corp 7.750% 16/09/2027	166	0.00
USD	90,000	Blue Owl Credit Income Corp 7.750% 15/01/2029	95	0.00
USD	50,000	Blue Owl Credit Income Corp 7.950% 13/06/2028	53	0.00
USD	100,000	Blue Owl Finance LLC 3.125% 10/06/2031	87	0.00
USD	10,000	Blue Owl Finance LLC 4.125% 07/10/2051	7	0.00
USD	100,000	Blue Owl Finance LLC 4.375% 15/02/2032	92	0.00
USD	200,000	Blue Owl Finance LLC 6.250% 18/04/2034	202	0.01
USD	45,000	Blue Owl Technology Finance Corp 2.500% 15/01/2027	42	0.00
USD	45,000	Blue Owl Technology Finance Corp 6.100% 15/03/2028	45	0.00
USD	70,000	Blue Owl Technology Finance Corp 6.750% 04/04/2029	70	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	135,000	Boardwalk Pipelines LP 3.400% 15/02/2031	123	0.00
USD	80,000	Boardwalk Pipelines LP 3.600% 01/09/2032	70	0.00
USD	25,000	Boardwalk Pipelines LP 4.450% 15/07/2027	25	0.00
USD	105,000	Boardwalk Pipelines LP 4.800% 03/05/2029	105	0.00
USD	110,000	Boardwalk Pipelines LP 5.625% 01/08/2034	109	0.00
USD	175,000	Boardwalk Pipelines LP 5.950% 01/06/2026	177	0.00
USD	235,000	Boeing Co 2.250% 15/06/2026	228	0.01
USD	105,000	Boeing Co 2.700% 01/02/2027	101	0.00
USD	50,000	Boeing Co 2.800% 01/03/2027	48	0.00
USD	175,000	Boeing Co 2.950% 01/02/2030	160	0.00
USD	50,000	Boeing Co 3.100% 01/05/2026	49	0.00
USD	230,000	Boeing Co 3.200% 01/03/2029	217	0.01
USD	180,000	Boeing Co 3.250% 01/02/2028	173	0.00
USD	110,000	Boeing Co 3.250% 01/03/2028	105	0.00
USD	150,000	Boeing Co 3.250% 01/02/2035	123	0.00
USD	90,000	Boeing Co 3.375% 15/06/2046	60	0.00
USD	95,000	Boeing Co 3.450% 01/11/2028	91	0.00
USD	115,000	Boeing Co 3.500% 01/03/2039	87	0.00
USD	100,000	Boeing Co 3.550% 01/03/2038	77	0.00
USD	220,000	Boeing Co 3.600% 01/05/2034	189	0.01
USD	285,000	Boeing Co 3.625% 01/02/2031	266	0.01
USD	60,000	Boeing Co 3.625% 01/03/2048	40	0.00
USD	63,000	Boeing Co 3.650% 01/03/2047	42	0.00
USD	203,000	Boeing Co 3.750% 01/02/2050	141	0.00
USD	90,000	Boeing Co 3.825% 01/03/2059	58	0.00
USD	45,000	Boeing Co 3.850% 01/11/2048	31	0.00
USD	175,000	Boeing Co 3.900% 01/05/2049	122	0.00
USD	160,000	Boeing Co 3.950% 01/08/2059	106	0.00
USD	345,000	Boeing Co 5.040% 01/05/2027	347	0.01
USD	840,000	Boeing Co 5.150% 01/05/2030	848	0.02
USD	578,000	Boeing Co 5.705% 01/05/2040	562	0.01
USD	890,000	Boeing Co 5.805% 01/05/2050	835	0.02
USD	33,000	Boeing Co 5.875% 15/02/2040	32	0.00
USD	629,000	Boeing Co 5.930% 01/05/2060	583	0.01
USD	95,000	Boeing Co 6.125% 15/02/2033	98	0.00
USD	225,000	Boeing Co 6.259% 01/05/2027	232	0.01
USD	220,000	Boeing Co 6.298% 01/05/2029	232	0.01
USD	125,000	Boeing Co 6.388% 01/05/2031	133	0.00
USD	350,000	Boeing Co 6.528% 01/05/2034	377	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	60,000	Boeing Co 6.625% 15/02/2038	63	0.00
USD	480,000	Boeing Co 6.858% 01/05/2054	513	0.01
USD	115,000	Boeing Co 6.875% 15/03/2039	123	0.00
USD	275,000	Boeing Co 7.008% 01/05/2064 [^]	293	0.01
USD	70,000	Bon Secours Mercy Health Inc 2.095% 01/06/2031	61	0.00
USD	100,000	Bon Secours Mercy Health Inc 3.205% 01/06/2050	67	0.00
USD	175,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	167	0.00
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	135,000	Booking Holdings Inc 3.600% 01/06/2026	134	0.00
USD	310,000	Booking Holdings Inc 4.625% 13/04/2030	313	0.01
USD	130,000	Booz Allen Hamilton Inc 5.950% 04/08/2033	131	0.00
USD	75,000	Booz Allen Hamilton Inc 5.950% 15/04/2035	75	0.00
USD	290,000	BorgWarner Inc 2.650% 01/07/2027	279	0.01
USD	75,000	BorgWarner Inc 4.375% 15/03/2045	60	0.00
USD	85,000	BorgWarner Inc 4.950% 15/08/2029	85	0.00
USD	85,000	BorgWarner Inc 5.400% 15/08/2034 [^]	84	0.00
USD	170,000	Boston Properties LP 2.450% 01/10/2033	133	0.00
USD	215,000	Boston Properties LP 2.550% 01/04/2032	177	0.00
USD	225,000	Boston Properties LP 2.750% 01/10/2026	218	0.01
USD	150,000	Boston Properties LP 2.900% 15/03/2030	136	0.00
USD	211,000	Boston Properties LP 3.250% 30/01/2031	190	0.01
USD	140,000	Boston Properties LP 3.400% 21/06/2029	131	0.00
USD	273,000	Boston Properties LP 4.500% 01/12/2028	268	0.01
USD	75,000	Boston Properties LP 5.750% 15/01/2035	74	0.00
USD	145,000	Boston Properties LP 6.500% 15/01/2034	152	0.00
USD	170,000	Boston Properties LP 6.750% 01/12/2027	177	0.00
USD	315,000	Boston Scientific Corp 2.650% 01/06/2030	290	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	40,000	Boston Scientific Corp 4.000% 01/03/2028	40	0.00
USD	138,000	Boston Scientific Corp 4.550% 01/03/2039	128	0.00
USD	150,000	Boston Scientific Corp 4.700% 01/03/2049	132	0.00
USD	25,000	Boston Scientific Corp 6.500% 15/11/2035	28	0.00
USD	65,000	Boston Scientific Corp 7.375% 15/01/2040	77	0.00
USD	235,000	BP Capital Markets America Inc 1.749% 10/08/2030	204	0.01
USD	340,000	BP Capital Markets America Inc 2.721% 12/01/2032	299	0.01
USD	310,000	BP Capital Markets America Inc 2.772% 10/11/2050	185	0.01
USD	443,000	BP Capital Markets America Inc 2.939% 04/06/2051	272	0.01
USD	385,000	BP Capital Markets America Inc 3.000% 24/02/2050 [^]	241	0.01
USD	235,000	BP Capital Markets America Inc 3.001% 17/03/2052	144	0.00
USD	176,000	BP Capital Markets America Inc 3.017% 16/01/2027	172	0.00
USD	275,000	BP Capital Markets America Inc 3.060% 17/06/2041	198	0.01
USD	50,000	BP Capital Markets America Inc 3.119% 04/05/2026	49	0.00
USD	375,000	BP Capital Markets America Inc 3.379% 08/02/2061	235	0.01
USD	117,000	BP Capital Markets America Inc 3.543% 06/04/2027	116	0.00
USD	60,000	BP Capital Markets America Inc 3.588% 14/04/2027	59	0.00
USD	315,000	BP Capital Markets America Inc 3.633% 06/04/2030	303	0.01
USD	180,000	BP Capital Markets America Inc 3.937% 21/09/2028	178	0.00
USD	275,000	BP Capital Markets America Inc 4.234% 06/11/2028	274	0.01
USD	155,000	BP Capital Markets America Inc 4.699% 10/04/2029	157	0.00
USD	400,000	BP Capital Markets America Inc 4.812% 13/02/2033	392	0.01
USD	125,000	BP Capital Markets America Inc 4.868% 25/11/2029	127	0.00
USD	305,000	BP Capital Markets America Inc 4.893% 11/09/2033	300	0.01
USD	170,000	BP Capital Markets America Inc 4.970% 17/10/2029	174	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	210,000	BP Capital Markets America Inc 4.989% 10/04/2034	207	0.01
USD	195,000	BP Capital Markets America Inc 5.017% 17/11/2027	199	0.01
USD	365,000	BP Capital Markets America Inc 5.227% 17/11/2034	365	0.01
USD	60,000	Brighthouse Financial Inc 3.850% 22/12/2051	38	0.00
USD	121,000	Brighthouse Financial Inc 4.700% 22/06/2047	90	0.00
USD	165,000	Brighthouse Financial Inc 5.625% 15/05/2030	170	0.00
USD	300,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	280	0.01
USD	400,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	344	0.01
USD	155,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	105	0.00
USD	415,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	238	0.01
USD	410,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	368	0.01
USD	265,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	263	0.01
USD	110,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	109	0.00
USD	75,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	55	0.00
USD	369,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	357	0.01
USD	75,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	74	0.00
USD	200,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	155	0.00
USD	390,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	280	0.01
USD	330,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	329	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	334	0.01
USD	640,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	512	0.01
USD	290,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	238	0.01
USD	10,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	9	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	265,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	225	0.01
USD	135,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	118	0.00
USD	105,000	Bristol-Myers Squibb Co 4.900% 22/02/2027	107	0.00
USD	220,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	225	0.01
USD	260,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	239	0.01
USD	235,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	242	0.01
USD	480,000	Bristol-Myers Squibb Co 5.200% 22/02/2034	486	0.01
USD	80,000	Bristol-Myers Squibb Co 5.500% 22/02/2044	78	0.00
USD	390,000	Bristol-Myers Squibb Co 5.550% 22/02/2054	376	0.01
USD	300,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	288	0.01
USD	215,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	229	0.01
USD	220,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	235	0.01
USD	185,000	Bristol-Myers Squibb Co 6.250% 15/11/2053 [^]	195	0.01
USD	165,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	176	0.00
USD	25,000	Brixmor Operating Partnership LP 2.250% 01/04/2028	23	0.00
USD	100,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	86	0.00
USD	120,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	118	0.00
USD	125,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	120	0.00
USD	20,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	20	0.00
USD	215,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	209	0.01
USD	65,000	Brixmor Operating Partnership LP 5.500% 15/02/2034	65	0.00
USD	100,000	Brixmor Operating Partnership LP 5.750% 15/02/2035	101	0.00
USD	125,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	122	0.00
USD	610,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	606	0.01
USD	285,000	Broadcom Inc 1.950% 15/02/2028	267	0.01
USD	540,000	Broadcom Inc 2.450% 15/02/2031	477	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	385,000	Broadcom Inc 2.600% 15/02/2033	324	0.01
USD	630,000	Broadcom Inc 3.137% 15/11/2035	522	0.01
USD	490,000	Broadcom Inc 3.187% 15/11/2036	400	0.01
USD	418,000	Broadcom Inc 3.419% 15/04/2033	372	0.01
USD	190,000	Broadcom Inc 3.459% 15/09/2026	188	0.01
USD	570,000	Broadcom Inc 3.469% 15/04/2034	500	0.01
USD	535,000	Broadcom Inc 3.500% 15/02/2041	413	0.01
USD	345,000	Broadcom Inc 3.750% 15/02/2051	251	0.01
USD	235,000	Broadcom Inc 4.000% 15/04/2029	230	0.01
USD	100,000	Broadcom Inc 4.110% 15/09/2028	99	0.00
USD	155,000	Broadcom Inc 4.150% 15/02/2028	154	0.00
USD	269,000	Broadcom Inc 4.150% 15/11/2030	262	0.01
USD	245,000	Broadcom Inc 4.150% 15/04/2032	233	0.01
USD	330,000	Broadcom Inc 4.300% 15/11/2032	315	0.01
USD	200,000	Broadcom Inc 4.350% 15/02/2030	198	0.01
USD	130,000	Broadcom Inc 4.550% 15/02/2032	127	0.00
USD	310,000	Broadcom Inc 4.750% 15/04/2029	313	0.01
USD	150,000	Broadcom Inc 4.800% 15/04/2028	152	0.00
USD	290,000	Broadcom Inc 4.800% 15/10/2034	282	0.01
USD	435,000	Broadcom Inc 4.926% 15/05/2037	417	0.01
USD	125,000	Broadcom Inc 5.000% 15/04/2030	127	0.00
USD	295,000	Broadcom Inc 5.050% 12/07/2027	300	0.01
USD	550,000	Broadcom Inc 5.050% 12/07/2029	561	0.01
USD	125,000	Broadcom Inc 5.050% 15/04/2030	127	0.00
USD	360,000	Broadcom Inc 5.150% 15/11/2031	367	0.01
USD	125,000	Broadcom Inc 5.200% 15/04/2032	127	0.00
USD	225,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	197	0.01
USD	190,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	176	0.00
USD	160,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	158	0.00
USD	110,000	Broadstone Net Lease LLC 2.600% 15/09/2031	93	0.00
USD	85,000	Brookfield Capital Finance LLC 6.087% 14/06/2033	88	0.00
USD	130,000	Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050	85	0.00
USD	230,000	Brown & Brown Inc 2.375% 15/03/2031	199	0.01
USD	50,000	Brown & Brown Inc 4.200% 17/03/2032	47	0.00
USD	135,000	Brown & Brown Inc 4.500% 15/03/2029	135	0.00
USD	130,000	Brown & Brown Inc 4.950% 17/03/2052	107	0.00
USD	140,000	Brown & Brown Inc 5.650% 11/06/2034	141	0.00
USD	50,000	Brown University 2.924% 01/09/2050	33	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
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	140,000	Brown-Forman Corp 4.750% 15/04/2033	139	0.00
USD	145,000	Brunswick Corp 2.400% 18/08/2031	118	0.00
USD	150,000	Brunswick Corp 4.400% 15/09/2032	135	0.00
USD	70,000	Brunswick Corp 5.100% 01/04/2052	52	0.00
USD	100,000	Brunswick Corp 5.850% 18/03/2029	101	0.00
USD	165,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	148	0.00
USD	148,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	146	0.00
USD	185,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	182	0.01
USD	110,000	Bunge Ltd Finance Corp 4.100% 07/01/2028	109	0.00
USD	75,000	Bunge Ltd Finance Corp 4.200% 17/09/2029	74	0.00
USD	115,000	Bunge Ltd Finance Corp 4.650% 17/09/2034	111	0.00
USD	145,000	Burlington Northern Santa Fe LLC 2.875% 15/06/2052	90	0.00
USD	145,000	Burlington Northern Santa Fe LLC 3.050% 15/02/2051	95	0.00
USD	205,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	202	0.01
USD	200,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	136	0.00
USD	160,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	116	0.00
USD	180,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	141	0.00
USD	197,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	156	0.00
USD	205,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	167	0.00
USD	204,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	168	0.00
USD	180,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	145	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	127	0.00
USD	105,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	91	0.00
USD	190,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	159	0.00
USD	155,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	135	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	180,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	160	0.00
USD	125,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	114	0.00
USD	65,000	Burlington Northern Santa Fe LLC 4.950% 15/09/2041	61	0.00
USD	5,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	5	0.00
USD	115,000	Burlington Northern Santa Fe LLC 5.150% 01/09/2043	109	0.00
USD	255,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	239	0.01
USD	70,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	69	0.00
USD	250,000	Burlington Northern Santa Fe LLC 5.500% 15/03/2055	245	0.01
USD	160,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	165	0.00
USD	120,000	Burlington Northern Santa Fe LLC 6.150% 01/05/2037	130	0.00
USD	60,000	Burlington Northern Santa Fe LLC 6.200% 15/08/2036	66	0.00
USD	66,000	Burlington Resources LLC 5.950% 15/10/2036	69	0.00
USD	75,000	Burlington Resources LLC 7.200% 15/08/2031	85	0.00
USD	70,000	Cabot Corp 4.000% 01/07/2029	68	0.00
USD	65,000	Cabot Corp 5.000% 30/06/2032	64	0.00
USD	80,000	Cadence Design Systems Inc 4.200% 10/09/2027	80	0.00
USD	130,000	Cadence Design Systems Inc 4.300% 10/09/2029	130	0.00
USD	50,000	Cadence Design Systems Inc 4.700% 10/09/2034	49	0.00
USD	65,000	California Endowment 2.498% 01/04/2051	38	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	81	0.00
USD	110,000	California Institute of Technology 4.700% 01/11/2111	89	0.00
USD	60,000	Camden Property Trust 2.800% 15/05/2030	55	0.00
USD	195,000	Camden Property Trust 3.150% 01/07/2029	184	0.01
USD	73,000	Camden Property Trust 3.350% 01/11/2049	51	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	80,000	Camden Property Trust 4.100% 15/10/2028	79	0.00
USD	55,000	Camden Property Trust 4.900% 15/01/2034	54	0.00
USD	80,000	Camden Property Trust 5.850% 03/11/2026	82	0.00
USD	235,000	Capital One Financial Corp 1.878% 02/11/2027	225	0.01
USD	200,000	Capital One Financial Corp 2.359% 29/07/2032	165	0.00
USD	110,000	Capital One Financial Corp 2.618% 02/11/2032	94	0.00
USD	285,000	Capital One Financial Corp 3.273% 01/03/2030	268	0.01
USD	265,000	Capital One Financial Corp 3.650% 11/05/2027	261	0.01
USD	235,000	Capital One Financial Corp 3.750% 28/07/2026	232	0.01
USD	250,000	Capital One Financial Corp 3.750% 09/03/2027	247	0.01
USD	330,000	Capital One Financial Corp 3.800% 31/01/2028	324	0.01
USD	220,000	Capital One Financial Corp 4.927% 10/05/2028	221	0.01
USD	105,000	Capital One Financial Corp 5.247% 26/07/2030	106	0.00
USD	145,000	Capital One Financial Corp 5.268% 10/05/2033	143	0.00
USD	260,000	Capital One Financial Corp 5.463% 26/07/2030	264	0.01
USD	185,000	Capital One Financial Corp 5.468% 01/02/2029	189	0.01
USD	185,000	Capital One Financial Corp 5.700% 01/02/2030	190	0.01
USD	270,000	Capital One Financial Corp 5.817% 01/02/2034	272	0.01
USD	225,000	Capital One Financial Corp 5.884% 26/07/2035	228	0.01
USD	150,000	Capital One Financial Corp 6.051% 01/02/2035	153	0.00
USD	335,000	Capital One Financial Corp 6.183% 30/01/2036^	330	0.01
USD	135,000	Capital One Financial Corp 6.312% 08/06/2029	141	0.00
USD	295,000	Capital One Financial Corp 6.377% 08/06/2034	308	0.01
USD	140,000	Capital One Financial Corp 7.149% 29/10/2027	145	0.00
USD	325,000	Capital One Financial Corp 7.624% 30/10/2031	362	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	120,000	Cardinal Health Inc 3.410% 15/06/2027	118	0.00
USD	95,000	Cardinal Health Inc 4.368% 15/06/2047	76	0.00
USD	80,000	Cardinal Health Inc 4.500% 15/11/2044	66	0.00
USD	55,000	Cardinal Health Inc 4.600% 15/03/2043	46	0.00
USD	60,000	Cardinal Health Inc 4.700% 15/11/2026	60	0.00
USD	96,000	Cardinal Health Inc 4.900% 15/09/2045	83	0.00
USD	60,000	Cardinal Health Inc 5.000% 15/11/2029	61	0.00
USD	100,000	Cardinal Health Inc 5.125% 15/02/2029	102	0.00
USD	165,000	Cardinal Health Inc 5.350% 15/11/2034	166	0.00
USD	95,000	Cardinal Health Inc 5.450% 15/02/2034	96	0.00
USD	132,000	Cardinal Health Inc 5.750% 15/11/2054	127	0.00
USD	105,000	Carlisle Cos Inc 2.200% 01/03/2032	87	0.00
USD	190,000	Carlisle Cos Inc 2.750% 01/03/2030	174	0.00
USD	70,000	Carlisle Cos Inc 3.750% 01/12/2027	69	0.00
USD	95,000	Carrier Global Corp 2.493% 15/02/2027	92	0.00
USD	135,000	Carrier Global Corp 2.700% 15/02/2031	121	0.00
USD	460,000	Carrier Global Corp 2.722% 15/02/2030	425	0.01
USD	320,000	Carrier Global Corp 3.377% 05/04/2040	250	0.01
USD	245,000	Carrier Global Corp 3.577% 05/04/2050	176	0.00
USD	183,000	Carrier Global Corp 5.900% 15/03/2034	192	0.01
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	46	0.00
USD	110,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	103	0.00
USD	145,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	139	0.00
USD	115,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	111	0.00
USD	95,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	93	0.00
USD	100,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	99	0.00
USD	205,000	Caterpillar Financial Services Corp 4.350% 15/05/2026	205	0.01
USD	225,000	Caterpillar Financial Services Corp 4.375% 16/08/2029	226	0.01
USD	260,000	Caterpillar Financial Services Corp 4.400% 15/10/2027	262	0.01
USD	75,000	Caterpillar Financial Services Corp 4.400% 03/03/2028	76	0.00
USD	185,000	Caterpillar Financial Services Corp 4.450% 16/10/2026	186	0.01
USD	50,000	Caterpillar Financial Services Corp 4.500% 07/01/2027	50	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Caterpillar Financial Services Corp 4.500% 08/01/2027	101	0.00
USD	100,000	Caterpillar Financial Services Corp 4.600% 15/11/2027	101	0.00
USD	100,000	Caterpillar Financial Services Corp 4.700% 15/11/2029	102	0.00
USD	60,000	Caterpillar Financial Services Corp 4.800% 08/01/2030	61	0.00
USD	90,000	Caterpillar Financial Services Corp 4.850% 27/02/2029	92	0.00
USD	95,000	Caterpillar Financial Services Corp 5.000% 14/05/2027	97	0.00
USD	150,000	Caterpillar Inc 1.900% 12/03/2031	132	0.00
USD	90,000	Caterpillar Inc 2.600% 19/09/2029	85	0.00
USD	141,000	Caterpillar Inc 2.600% 09/04/2030^	131	0.00
USD	170,000	Caterpillar Inc 3.250% 19/09/2049	118	0.00
USD	235,000	Caterpillar Inc 3.250% 09/04/2050	162	0.00
USD	320,000	Caterpillar Inc 3.803% 15/08/2042	261	0.01
USD	90,000	Caterpillar Inc 4.300% 15/05/2044	77	0.00
USD	90,000	Caterpillar Inc 4.750% 15/05/2064	76	0.00
USD	150,000	Caterpillar Inc 5.200% 27/05/2041	147	0.00
USD	70,000	Caterpillar Inc 5.300% 15/09/2035	74	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	115,000	Cboe Global Markets Inc 1.625% 15/12/2030	98	0.00
USD	95,000	Cboe Global Markets Inc 3.000% 16/03/2032	85	0.00
USD	81,000	Cboe Global Markets Inc 3.650% 12/01/2027	80	0.00
USD	130,000	CBRE Services Inc 2.500% 01/04/2031	113	0.00
USD	75,000	CBRE Services Inc 4.800% 15/06/2030	75	0.00
USD	75,000	CBRE Services Inc 5.500% 01/04/2029	77	0.00
USD	75,000	CBRE Services Inc 5.500% 15/06/2035	75	0.00
USD	190,000	CBRE Services Inc 5.950% 15/08/2034	197	0.01
USD	235,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	227	0.01
USD	150,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	140	0.00
USD	110,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	104	0.00
USD	95,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	86	0.00
USD	170,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	167	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	15,000	CDW LLC / CDW Finance Corp 5.550% 22/08/2034	15	0.00
USD	220,000	Cencora Inc 2.700% 15/03/2031	197	0.01
USD	125,000	Cencora Inc 2.800% 15/05/2030	115	0.00
USD	150,000	Cencora Inc 3.450% 15/12/2027	147	0.00
USD	80,000	Cencora Inc 4.250% 01/03/2045	65	0.00
USD	90,000	Cencora Inc 4.300% 15/12/2047	72	0.00
USD	40,000	Cencora Inc 4.625% 15/12/2027	40	0.00
USD	75,000	Cencora Inc 4.850% 15/12/2029	76	0.00
USD	55,000	Cencora Inc 5.125% 15/02/2034	55	0.00
USD	60,000	Cencora Inc 5.150% 15/02/2035	60	0.00
USD	415,000	Centene Corp 2.450% 15/07/2028	382	0.01
USD	320,000	Centene Corp 2.500% 01/03/2031	272	0.01
USD	270,000	Centene Corp 2.625% 01/08/2031	228	0.01
USD	420,000	Centene Corp 3.000% 15/10/2030	369	0.01
USD	345,000	Centene Corp 3.375% 15/02/2030	315	0.01
USD	415,000	Centene Corp 4.250% 15/12/2027	405	0.01
USD	710,000	Centene Corp 4.625% 15/12/2029	685	0.01
USD	25,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	24	0.00
USD	105,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	66	0.00
USD	105,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	103	0.00
USD	155,000	CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032	138	0.00
USD	65,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	45	0.00
USD	105,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	81	0.00
USD	80,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	57	0.00
USD	70,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	54	0.00
USD	120,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	96	0.00
USD	105,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	102	0.00
USD	120,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	103	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 4.800% 15/03/2030	102	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	125	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
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	60	0.00
USD	75,000	CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028	77	0.00
USD	30,000	CenterPoint Energy Houston Electric LLC 5.300% 01/04/2053	28	0.00
USD	45,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	50	0.00
USD	50,000	CenterPoint Energy Inc 1.450% 01/06/2026	48	0.00
USD	75,000	CenterPoint Energy Inc 2.650% 01/06/2031	66	0.00
USD	65,000	CenterPoint Energy Inc 2.950% 01/03/2030	60	0.00
USD	112,000	CenterPoint Energy Inc 3.700% 01/09/2049	79	0.00
USD	55,000	CenterPoint Energy Inc 5.250% 10/08/2026	55	0.00
USD	130,000	CenterPoint Energy Inc 5.400% 01/06/2029	134	0.00
USD	10,000	CenterPoint Energy Inc 6.700% 15/05/2055	10	0.00
USD	95,000	CenterPoint Energy Inc 6.850% 15/02/2055	95	0.00
USD	10,000	CenterPoint Energy Inc 7.000% 15/02/2055	10	0.00
USD	155,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	134	0.00
USD	90,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	89	0.00
USD	105,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	84	0.00
USD	75,000	CenterPoint Energy Resources Corp 4.400% 01/07/2032	72	0.00
USD	245,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	251	0.01
USD	130,000	CenterPoint Energy Resources Corp 5.400% 01/03/2033	133	0.00
USD	55,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	55	0.00
USD	170,000	CF Industries Inc 4.950% 01/06/2043	145	0.00
USD	155,000	CF Industries Inc 5.150% 15/03/2034	150	0.00
USD	130,000	CF Industries Inc 5.375% 15/03/2044	117	0.00
USD	130,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	129	0.00
USD	220,000	Charles Schwab Corp 1.150% 13/05/2026	213	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	135,000	Charles Schwab Corp 1.650% 11/03/2031	114	0.00
USD	185,000	Charles Schwab Corp 1.950% 01/12/2031	155	0.00
USD	225,000	Charles Schwab Corp 2.000% 20/03/2028	212	0.01
USD	180,000	Charles Schwab Corp 2.300% 13/05/2031	159	0.00
USD	180,000	Charles Schwab Corp 2.450% 03/03/2027	175	0.00
USD	200,000	Charles Schwab Corp 2.750% 01/10/2029	187	0.01
USD	210,000	Charles Schwab Corp 2.900% 03/03/2032	185	0.01
USD	115,000	Charles Schwab Corp 3.200% 02/03/2027	113	0.00
USD	210,000	Charles Schwab Corp 3.200% 25/01/2028	205	0.01
USD	55,000	Charles Schwab Corp 3.250% 22/05/2029	53	0.00
USD	195,000	Charles Schwab Corp 3.300% 01/04/2027	192	0.01
USD	155,000	Charles Schwab Corp 4.000% 01/02/2029	154	0.00
USD	85,000	Charles Schwab Corp 4.625% 22/03/2030	86	0.00
USD	135,000	Charles Schwab Corp 5.643% 19/05/2029	140	0.00
USD	220,000	Charles Schwab Corp 5.853% 19/05/2034	230	0.01
USD	145,000	Charles Schwab Corp 5.875% 24/08/2026	148	0.00
USD	240,000	Charles Schwab Corp 6.136% 24/08/2034	255	0.01
USD	200,000	Charles Schwab Corp 6.196% 17/11/2029	212	0.01
USD	260,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	236	0.01
USD	215,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	175	0.00
USD	270,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	234	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	204	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	185	0.01
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	248	0.01
USD	295,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	286	0.01
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	208	0.01
USD	320,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	203	0.01
USD	245,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	147	0.00
USD	285,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	280	0.01
USD	195,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	177	0.00
USD	265,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	172	0.00
USD	515,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	384	0.01
USD	215,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	214	0.01
USD	245,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	192	0.01
USD	295,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	234	0.01
USD	165,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	149	0.00
USD	465,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	377	0.01
USD	190,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	149	0.00
USD	426,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	364	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	235,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029	243	0.01
USD	330,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026	336	0.01
USD	390,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	395	0.01
USD	630,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	587	0.01
USD	235,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034	242	0.01
USD	265,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	274	0.01
USD	88,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	84	0.00
USD	145,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	114	0.00
USD	225,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	215	0.01
USD	245,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	248	0.01
USD	315,000	Cheniere Energy Inc 4.625% 15/10/2028	311	0.01
USD	165,000	Cheniere Energy Inc 5.650% 15/04/2034	164	0.00
USD	220,000	Cheniere Energy Partners LP 3.250% 31/01/2032	193	0.01
USD	180,000	Cheniere Energy Partners LP 4.000% 01/03/2031	168	0.00
USD	325,000	Cheniere Energy Partners LP 4.500% 01/10/2029	317	0.01
USD	275,000	Cheniere Energy Partners LP 5.750% 15/08/2034	276	0.01
USD	123,000	Cheniere Energy Partners LP 5.950% 30/06/2033	126	0.00
USD	187,000	Chevron Corp 1.995% 11/05/2027	180	0.01
USD	332,000	Chevron Corp 2.236% 11/05/2030	301	0.01
USD	141,000	Chevron Corp 2.954% 16/05/2026	139	0.00
USD	265,000	Chevron Corp 3.078% 11/05/2050 [^]	175	0.00
USD	205,000	Chevron USA Inc 1.018% 12/08/2027	192	0.01
USD	165,000	Chevron USA Inc 2.343% 12/08/2050	92	0.00
USD	190,000	Chevron USA Inc 3.250% 15/10/2029	183	0.01
USD	125,000	Chevron USA Inc 3.850% 15/01/2028	125	0.00
USD	50,000	Chevron USA Inc 4.405% 26/02/2027	50	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	125,000	Chevron USA Inc 4.475% 26/02/2028	127	0.00
USD	125,000	Chevron USA Inc 4.687% 15/04/2030	127	0.00
USD	125,000	Chevron USA Inc 4.819% 15/04/2032	126	0.00
USD	125,000	Chevron USA Inc 4.980% 15/04/2035	125	0.00
USD	110,000	Chevron USA Inc 5.250% 15/11/2043	106	0.00
USD	10,000	Chevron USA Inc 6.000% 01/03/2041	10	0.00
USD	120,000	Children's Health System of Texas 2.511% 15/08/2050	70	0.00
USD	25,000	Children's Hospital 2.928% 15/07/2050	16	0.00
USD	95,000	Children's Hospital Corp 2.585% 01/02/2050	57	0.00
USD	75,000	Children's Hospital Corp 4.115% 01/01/2047	62	0.00
USD	96,000	Children's Hospital Medical Center 4.268% 15/05/2044	83	0.00
USD	145,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	88	0.00
USD	90,000	Choice Hotels International Inc 3.700% 01/12/2029	84	0.00
USD	110,000	Choice Hotels International Inc 3.700% 15/01/2031	100	0.00
USD	110,000	Choice Hotels International Inc 5.850% 01/08/2034	108	0.00
USD	134,000	CHRISTUS Health 4.341% 01/07/2028	133	0.00
USD	145,000	Chubb Corp 6.000% 11/05/2037	155	0.00
USD	145,000	Chubb Corp 6.500% 15/05/2038	161	0.00
USD	115,000	Chubb INA Holdings LLC 1.375% 15/09/2030	99	0.00
USD	175,000	Chubb INA Holdings LLC 2.850% 15/12/2051	110	0.00
USD	130,000	Chubb INA Holdings LLC 3.050% 15/12/2061	78	0.00
USD	215,000	Chubb INA Holdings LLC 3.350% 03/05/2026	213	0.01
USD	80,000	Chubb INA Holdings LLC 4.150% 13/03/2043	67	0.00
USD	205,000	Chubb INA Holdings LLC 4.350% 03/11/2045	174	0.00
USD	295,000	Chubb INA Holdings LLC 4.650% 15/08/2029	300	0.01
USD	395,000	Chubb INA Holdings LLC 5.000% 15/03/2034	396	0.01
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	60	0.00
USD	235,000	Church & Dwight Co Inc 3.150% 01/08/2027	229	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
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	88	0.00
USD	150,000	Church & Dwight Co Inc 5.600% 15/11/2032	156	0.00
USD	285,000	Cigna Group 2.375% 15/03/2031	250	0.01
USD	331,000	Cigna Group 2.400% 15/03/2030	300	0.01
USD	25,000	Cigna Group 3.050% 15/10/2027	24	0.00
USD	200,000	Cigna Group 3.200% 15/03/2040	152	0.00
USD	315,000	Cigna Group 3.400% 01/03/2027	310	0.01
USD	238,000	Cigna Group 3.400% 15/03/2050	158	0.00
USD	290,000	Cigna Group 3.400% 15/03/2051	192	0.01
USD	275,000	Cigna Group 3.875% 15/10/2047	202	0.01
USD	735,000	Cigna Group 4.375% 15/10/2028	733	0.02
USD	400,000	Cigna Group 4.800% 15/08/2038	372	0.01
USD	244,000	Cigna Group 4.800% 15/07/2046	210	0.01
USD	520,000	Cigna Group 4.900% 15/12/2048	448	0.01
USD	120,000	Cigna Group 5.000% 15/05/2029	122	0.00
USD	175,000	Cigna Group 5.125% 15/05/2031	179	0.01
USD	360,000	Cigna Group 5.250% 15/02/2034	363	0.01
USD	120,000	Cigna Group 5.400% 15/03/2033	123	0.00
USD	220,000	Cigna Group 5.600% 15/02/2054	207	0.01
USD	98,000	Cigna Group 6.125% 15/11/2041	101	0.00
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	86	0.00
USD	150,000	Cintas Corp No 2 3.700% 01/04/2027	149	0.00
USD	75,000	Cintas Corp No 2 4.000% 01/05/2032	72	0.00
USD	75,000	Cintas Corp No 2 4.200% 01/05/2028	75	0.00
USD	435,000	Cisco Systems Inc 2.500% 20/09/2026	427	0.01
USD	280,000	Cisco Systems Inc 4.550% 24/02/2028	284	0.01
USD	200,000	Cisco Systems Inc 4.750% 24/02/2030^	205	0.01
USD	275,000	Cisco Systems Inc 4.800% 26/02/2027	279	0.01
USD	515,000	Cisco Systems Inc 4.850% 26/02/2029	528	0.01
USD	480,000	Cisco Systems Inc 4.950% 26/02/2031	494	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	240,000	Cisco Systems Inc 5.100% 24/02/2035	243	0.01
USD	315,000	Cisco Systems Inc 5.300% 26/02/2054	301	0.01
USD	160,000	Cisco Systems Inc 5.350% 26/02/2064	152	0.00
USD	300,000	Cisco Systems Inc 5.500% 15/01/2040	306	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	170,000	Cisco Systems Inc 5.500% 24/02/2055	167	0.00
USD	390,000	Cisco Systems Inc 5.900% 15/02/2039	415	0.01
USD	250,000	Citibank NA 4.838% 06/08/2029	254	0.01
USD	250,000	Citibank NA 4.876% 19/11/2027	252	0.01
USD	250,000	Citibank NA 4.929% 06/08/2026	252	0.01
USD	490,000	Citibank NA 5.488% 04/12/2026	499	0.01
USD	360,000	Citibank NA 5.570% 30/04/2034	371	0.01
USD	295,000	Citibank NA 5.803% 29/09/2028	309	0.01
USD	535,000	Citigroup Inc 1.462% 09/06/2027	517	0.01
USD	285,000	Citigroup Inc 2.520% 03/11/2032	245	0.01
USD	540,000	Citigroup Inc 2.561% 01/05/2032	472	0.01
USD	535,000	Citigroup Inc 2.572% 03/06/2031	479	0.01
USD	505,000	Citigroup Inc 2.666% 29/01/2031	458	0.01
USD	295,000	Citigroup Inc 2.904% 03/11/2042	203	0.01
USD	438,000	Citigroup Inc 2.976% 05/11/2030	406	0.01
USD	520,000	Citigroup Inc 3.057% 25/01/2033	457	0.01
USD	525,000	Citigroup Inc 3.070% 24/02/2028	512	0.01
USD	503,000	Citigroup Inc 3.200% 21/10/2026	495	0.01
USD	425,000	Citigroup Inc 3.400% 01/05/2026	421	0.01
USD	560,000	Citigroup Inc 3.520% 27/10/2028	546	0.01
USD	404,000	Citigroup Inc 3.668% 24/07/2028	396	0.01
USD	555,000	Citigroup Inc 3.785% 17/03/2033	509	0.01
USD	235,000	Citigroup Inc 3.878% 24/01/2039	197	0.01
USD	365,000	Citigroup Inc 3.887% 10/01/2028	361	0.01
USD	480,000	Citigroup Inc 3.980% 20/03/2030	467	0.01
USD	295,000	Citigroup Inc 4.075% 23/04/2029	292	0.01
USD	480,000	Citigroup Inc 4.125% 25/07/2028	474	0.01
USD	230,000	Citigroup Inc 4.281% 24/04/2048	184	0.01
USD	278,000	Citigroup Inc 4.300% 20/11/2026	277	0.01
USD	690,000	Citigroup Inc 4.412% 31/03/2031	677	0.01
USD	608,000	Citigroup Inc 4.450% 29/09/2027	606	0.01
USD	490,000	Citigroup Inc 4.542% 19/09/2030	485	0.01
USD	225,000	Citigroup Inc 4.650% 30/07/2045	194	0.01
USD	450,000	Citigroup Inc 4.650% 23/07/2048	378	0.01
USD	155,000	Citigroup Inc 4.658% 24/05/2028	156	0.00
USD	405,000	Citigroup Inc 4.750% 18/05/2046	336	0.01
USD	450,000	Citigroup Inc 4.786% 04/03/2029	452	0.01
USD	470,000	Citigroup Inc 4.910% 24/05/2033	462	0.01
USD	385,000	Citigroup Inc 5.174% 13/02/2030	390	0.01
USD	200,000	Citigroup Inc 5.300% 06/05/2044	183	0.01
USD	265,000	Citigroup Inc 5.316% 26/03/2041	254	0.01
USD	410,000	Citigroup Inc 5.333% 27/03/2036	407	0.01
USD	145,000	Citigroup Inc 5.411% 19/09/2039^	138	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	385,000	Citigroup Inc 5.449% 11/06/2035	386	0.01
USD	65,000	Citigroup Inc 5.592% 19/11/2034	65	0.00
USD	265,000	Citigroup Inc 5.612% 04/03/2056	253	0.01
USD	480,000	Citigroup Inc 5.827% 13/02/2035	476	0.01
USD	203,000	Citigroup Inc 5.875% 22/02/2033	209	0.01
USD	150,000	Citigroup Inc 5.875% 30/01/2042	152	0.00
USD	225,000	Citigroup Inc 6.000% 31/10/2033	233	0.01
USD	580,000	Citigroup Inc 6.020% 24/01/2036	581	0.01
USD	155,000	Citigroup Inc 6.125% 25/08/2036	158	0.00
USD	590,000	Citigroup Inc 6.174% 25/05/2034	603	0.01
USD	565,000	Citigroup Inc 6.270% 17/11/2033	599	0.01
USD	340,000	Citigroup Inc 6.625% 15/01/2028	360	0.01
USD	325,000	Citigroup Inc 6.625% 15/06/2032	351	0.01
USD	215,000	Citigroup Inc 6.675% 13/09/2043	227	0.01
USD	365,000	Citigroup Inc 8.125% 15/07/2039	450	0.01
USD	185,000	Citizens Bank NA 4.575% 09/08/2028	185	0.01
USD	5,000	Citizens Financial Group Inc 2.500% 06/02/2030	4	0.00
USD	120,000	Citizens Financial Group Inc 2.638% 30/09/2032	97	0.00
USD	110,000	Citizens Financial Group Inc 2.850% 27/07/2026	107	0.00
USD	70,000	Citizens Financial Group Inc 3.250% 30/04/2030	64	0.00
USD	100,000	Citizens Financial Group Inc 5.253% 05/03/2031	100	0.00
USD	77,000	Citizens Financial Group Inc 5.641% 21/05/2037	75	0.00
USD	255,000	Citizens Financial Group Inc 5.718% 23/07/2032	259	0.01
USD	250,000	Citizens Financial Group Inc 5.841% 23/01/2030	256	0.01
USD	135,000	Citizens Financial Group Inc 6.645% 25/04/2035	142	0.00
USD	65,000	City of Hope 4.378% 15/08/2048	52	0.00
USD	80,000	City of Hope 5.623% 15/11/2043	77	0.00
USD	29,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	29	0.00
USD	50,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	41	0.00
USD	65,000	Cleveland Clinic Foundation 4.858% 01/01/2114	54	0.00
USD	35,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	36	0.00
USD	195,000	Clorox Co 1.800% 15/05/2030	171	0.00
USD	170,000	Clorox Co 3.100% 01/10/2027	166	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	10,000	Clorox Co 3.900% 15/05/2028	10	0.00
USD	70,000	Clorox Co 4.400% 01/05/2029	70	0.00
USD	140,000	Clorox Co 4.600% 01/05/2032	138	0.00
USD	125,000	CME Group Inc 2.650% 15/03/2032	111	0.00
USD	95,000	CME Group Inc 3.750% 15/06/2028	94	0.00
USD	142,000	CME Group Inc 4.150% 15/06/2048	117	0.00
USD	75,000	CME Group Inc 4.400% 15/03/2030	76	0.00
USD	150,000	CME Group Inc 5.300% 15/09/2043	149	0.00
USD	20,000	CMS Energy Corp 3.000% 15/05/2026	20	0.00
USD	60,000	CMS Energy Corp 3.450% 15/08/2027	59	0.00
USD	50,000	CMS Energy Corp 3.750% 01/12/2050	43	0.00
USD	30,000	CMS Energy Corp 4.750% 01/06/2050	28	0.00
USD	90,000	CMS Energy Corp 4.875% 01/03/2044	79	0.00
USD	100,000	CNA Financial Corp 2.050% 15/08/2030	87	0.00
USD	10,000	CNA Financial Corp 3.450% 15/08/2027	10	0.00
USD	75,000	CNA Financial Corp 3.900% 01/05/2029	73	0.00
USD	75,000	CNA Financial Corp 5.125% 15/02/2034	74	0.00
USD	65,000	CNA Financial Corp 5.500% 15/06/2033	66	0.00
USD	100,000	CNH Industrial Capital LLC 1.450% 15/07/2026	96	0.00
USD	25,000	CNH Industrial Capital LLC 4.500% 08/10/2027	25	0.00
USD	120,000	CNH Industrial Capital LLC 4.550% 10/04/2028	120	0.00
USD	65,000	CNH Industrial Capital LLC 4.750% 21/03/2028	65	0.00
USD	75,000	CNH Industrial Capital LLC 5.100% 20/04/2029	76	0.00
USD	100,000	CNH Industrial Capital LLC 5.500% 12/01/2029	103	0.00
USD	160,000	CNO Financial Group Inc 5.250% 30/05/2029	160	0.00
USD	70,000	CNO Financial Group Inc 6.450% 15/06/2034	72	0.00
USD	200,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	202	0.01
USD	185,000	Coca-Cola Co 1.000% 15/03/2028	171	0.00
USD	145,000	Coca-Cola Co 1.375% 15/03/2031	124	0.00
USD	270,000	Coca-Cola Co 1.450% 01/06/2027	257	0.01
USD	125,000	Coca-Cola Co 1.500% 05/03/2028	117	0.00
USD	305,000	Coca-Cola Co 1.650% 01/06/2030	269	0.01
USD	175,000	Coca-Cola Co 2.000% 05/03/2031	155	0.00
USD	186,000	Coca-Cola Co 2.125% 06/09/2029	172	0.00
USD	395,000	Coca-Cola Co 2.250% 05/01/2032	347	0.01
USD	130,000	Coca-Cola Co 2.500% 01/06/2040	94	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	290,000	Coca-Cola Co 2.500% 15/03/2051	172	0.00
USD	350,000	Coca-Cola Co 2.600% 01/06/2050	214	0.01
USD	170,000	Coca-Cola Co 2.750% 01/06/2060	99	0.00
USD	140,000	Coca-Cola Co 2.875% 05/05/2041	103	0.00
USD	70,000	Coca-Cola Co 2.900% 25/05/2027	69	0.00
USD	295,000	Coca-Cola Co 3.000% 05/03/2051	195	0.01
USD	310,000	Coca-Cola Co 3.375% 25/03/2027	307	0.01
USD	235,000	Coca-Cola Co 3.450% 25/03/2030	228	0.01
USD	180,000	Coca-Cola Co 4.200% 25/03/2050 [^]	147	0.00
USD	150,000	Coca-Cola Co 4.650% 14/08/2034	150	0.00
USD	250,000	Coca-Cola Co 5.000% 13/05/2034	256	0.01
USD	230,000	Coca-Cola Co 5.200% 14/01/2055	219	0.01
USD	205,000	Coca-Cola Co 5.300% 13/05/2054	198	0.01
USD	310,000	Coca-Cola Co 5.400% 13/05/2064 [^]	299	0.01
USD	145,000	Coca-Cola Consolidated Inc 5.250% 01/06/2029	149	0.00
USD	105,000	Coca-Cola Consolidated Inc 5.450% 01/06/2034	108	0.00
USD	85,000	Colgate-Palmolive Co 3.100% 15/08/2027	84	0.00
USD	115,000	Colgate-Palmolive Co 3.250% 15/08/2032	107	0.00
USD	60,000	Colgate-Palmolive Co 3.700% 01/08/2047	46	0.00
USD	135,000	Colgate-Palmolive Co 4.000% 15/08/2045	112	0.00
USD	90,000	Colgate-Palmolive Co 4.200% 01/05/2030	90	0.00
USD	43,000	Colgate-Palmolive Co 4.600% 01/03/2028	44	0.00
USD	83,000	Colgate-Palmolive Co 4.600% 01/03/2033	84	0.00
USD	60,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	58	0.00
USD	300,000	Comcast Corp 1.500% 15/02/2031	254	0.01
USD	375,000	Comcast Corp 1.950% 15/01/2031	326	0.01
USD	320,000	Comcast Corp 2.350% 15/01/2027	311	0.01
USD	170,000	Comcast Corp 2.450% 15/08/2052	91	0.00
USD	303,000	Comcast Corp 2.650% 01/02/2030	281	0.01
USD	275,000	Comcast Corp 2.650% 15/08/2062	143	0.00
USD	350,000	Comcast Corp 2.800% 15/01/2051	207	0.01
USD	894,000	Comcast Corp 2.887% 01/11/2051	538	0.01
USD	954,000	Comcast Corp 2.937% 01/11/2056	555	0.01
USD	659,000	Comcast Corp 2.987% 01/11/2063	370	0.01
USD	359,000	Comcast Corp 3.150% 15/02/2028	350	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	175,000	Comcast Corp 3.200% 15/07/2036	145	0.00
USD	270,000	Comcast Corp 3.250% 01/11/2039	209	0.01
USD	274,000	Comcast Corp 3.300% 01/02/2027	270	0.01
USD	175,000	Comcast Corp 3.300% 01/04/2027	172	0.00
USD	355,000	Comcast Corp 3.400% 01/04/2030	339	0.01
USD	250,000	Comcast Corp 3.400% 15/07/2046	176	0.00
USD	345,000	Comcast Corp 3.450% 01/02/2050	234	0.01
USD	269,000	Comcast Corp 3.550% 01/05/2028	264	0.01
USD	345,000	Comcast Corp 3.750% 01/04/2040	282	0.01
USD	231,000	Comcast Corp 3.900% 01/03/2038	198	0.01
USD	396,000	Comcast Corp 3.969% 01/11/2047	300	0.01
USD	385,000	Comcast Corp 3.999% 01/11/2049	289	0.01
USD	175,000	Comcast Corp 4.000% 15/08/2047	133	0.00
USD	215,000	Comcast Corp 4.000% 01/03/2048	163	0.00
USD	209,000	Comcast Corp 4.049% 01/11/2052	156	0.00
USD	605,000	Comcast Corp 4.150% 15/10/2028	604	0.01
USD	225,000	Comcast Corp 4.200% 15/08/2034	211	0.01
USD	355,000	Comcast Corp 4.250% 15/10/2030	351	0.01
USD	273,000	Comcast Corp 4.250% 15/01/2033	261	0.01
USD	120,000	Comcast Corp 4.400% 15/08/2035	113	0.00
USD	245,000	Comcast Corp 4.550% 15/01/2029	248	0.01
USD	200,000	Comcast Corp 4.600% 15/10/2038	183	0.01
USD	135,000	Comcast Corp 4.600% 15/08/2045	115	0.00
USD	350,000	Comcast Corp 4.650% 15/02/2033	344	0.01
USD	155,000	Comcast Corp 4.650% 15/07/2042	135	0.00
USD	309,000	Comcast Corp 4.700% 15/10/2048	262	0.01
USD	115,000	Comcast Corp 4.750% 01/03/2044	101	0.00
USD	230,000	Comcast Corp 4.800% 15/05/2033	227	0.01
USD	215,000	Comcast Corp 4.950% 15/10/2058	181	0.01
USD	215,000	Comcast Corp 5.100% 01/06/2029	222	0.01
USD	285,000	Comcast Corp 5.300% 01/06/2034	290	0.01
USD	330,000	Comcast Corp 5.350% 15/11/2027	340	0.01
USD	290,000	Comcast Corp 5.350% 15/05/2053	266	0.01
USD	185,000	Comcast Corp 5.500% 15/11/2032	192	0.01
USD	285,000	Comcast Corp 5.500% 15/05/2064	263	0.01
USD	185,000	Comcast Corp 5.650% 15/06/2035	192	0.01
USD	190,000	Comcast Corp 5.650% 01/06/2054 [^]	183	0.01
USD	135,000	Comcast Corp 6.450% 15/03/2037	147	0.00
USD	135,000	Comcast Corp 6.500% 15/11/2035	149	0.00
USD	70,000	Comcast Corp 6.550% 01/07/2039	77	0.00
USD	20,000	Comcast Corp 6.950% 15/08/2037	23	0.00
USD	180,000	Comcast Corp 7.050% 15/03/2033	203	0.01
USD	70,000	Comerica Bank 5.332% 25/08/2033	66	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	240,000	Comerica Inc 4.000% 01/02/2029	230	0.01
USD	70,000	Comerica Inc 5.982% 30/01/2030	71	0.00
USD	77,000	CommonSpirit Health 2.782% 01/10/2030	70	0.00
USD	113,000	CommonSpirit Health 3.347% 01/10/2029	107	0.00
USD	122,000	CommonSpirit Health 3.817% 01/10/2049	88	0.00
USD	119,000	CommonSpirit Health 3.910% 01/10/2050	86	0.00
USD	175,000	CommonSpirit Health 4.187% 01/10/2049	132	0.00
USD	100,000	CommonSpirit Health 4.350% 01/11/2042	82	0.00
USD	195,000	CommonSpirit Health 5.318% 01/12/2034	193	0.01
USD	100,000	CommonSpirit Health 5.548% 01/12/2054	93	0.00
USD	46,000	CommonSpirit Health 6.461% 01/11/2052	48	0.00
USD	80,000	Commonwealth Edison Co 2.200% 01/03/2030	72	0.00
USD	50,000	Commonwealth Edison Co 2.550% 15/06/2026	49	0.00
USD	100,000	Commonwealth Edison Co 2.750% 01/09/2051	59	0.00
USD	145,000	Commonwealth Edison Co 2.950% 15/08/2027	141	0.00
USD	110,000	Commonwealth Edison Co 3.000% 01/03/2050	70	0.00
USD	105,000	Commonwealth Edison Co 3.125% 15/03/2051	68	0.00
USD	35,000	Commonwealth Edison Co 3.150% 15/03/2032	31	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
USD	175,000	Commonwealth Edison Co 3.700% 15/08/2028	173	0.00
USD	100,000	Commonwealth Edison Co 3.700% 01/03/2045	76	0.00
USD	125,000	Commonwealth Edison Co 3.750% 15/08/2047	93	0.00
USD	40,000	Commonwealth Edison Co 3.800% 01/10/2042	32	0.00
USD	110,000	Commonwealth Edison Co 3.850% 15/03/2052	81	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	175,000	Commonwealth Edison Co 4.000% 01/03/2048	135	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	80	0.00
USD	95,000	Commonwealth Edison Co 5.300% 01/06/2034	97	0.00
USD	110,000	Commonwealth Edison Co 5.300% 01/02/2053	102	0.00
USD	55,000	Commonwealth Edison Co 5.650% 01/06/2054	54	0.00
USD	5,000	Commonwealth Edison Co 5.900% 15/03/2036	5	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	265,000	Conagra Brands Inc 1.375% 01/11/2027	245	0.01
USD	240,000	Conagra Brands Inc 4.850% 01/11/2028	241	0.01
USD	125,000	Conagra Brands Inc 5.300% 01/10/2026	126	0.00
USD	218,000	Conagra Brands Inc 5.300% 01/11/2038	206	0.01
USD	192,000	Conagra Brands Inc 5.400% 01/11/2048	170	0.00
USD	85,000	Conagra Brands Inc 7.000% 01/10/2028	91	0.00
USD	75,000	Conagra Brands Inc 8.250% 15/09/2030	86	0.00
USD	190,000	Concentrix Corp 6.600% 02/08/2028^	199	0.01
USD	210,000	Concentrix Corp 6.650% 02/08/2026	214	0.01
USD	110,000	Concentrix Corp 6.850% 02/08/2033	112	0.00
USD	60,000	Connecticut Light and Power Co 2.050% 01/07/2031	52	0.00
USD	130,000	Connecticut Light and Power Co 3.200% 15/03/2027	128	0.00
USD	155,000	Connecticut Light and Power Co 4.000% 01/04/2048	121	0.00
USD	105,000	Connecticut Light and Power Co 4.150% 01/06/2045	86	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	61	0.00
USD	50,000	Connecticut Light and Power Co 4.900% 01/07/2033	50	0.00

ISHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	75,000	Connecticut Light and Power Co 4.950% 15/01/2030	77	0.00
USD	75,000	Connecticut Light and Power Co 4.950% 15/08/2034	74	0.00
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	125,000	ConocoPhillips 5.900% 15/10/2032	133	0.00
USD	90,000	ConocoPhillips 5.900% 15/05/2038	93	0.00
USD	150,000	ConocoPhillips 6.500% 01/02/2039	164	0.00
USD	152,000	ConocoPhillips Co 3.758% 15/03/2042	118	0.00
USD	230,000	ConocoPhillips Co 3.800% 15/03/2052	164	0.00
USD	293,000	ConocoPhillips Co 4.025% 15/03/2062	205	0.01
USD	160,000	ConocoPhillips Co 4.300% 15/11/2044	130	0.00
USD	320,000	ConocoPhillips Co 4.700% 15/01/2030	323	0.01
USD	170,000	ConocoPhillips Co 4.850% 15/01/2032	170	0.00
USD	265,000	ConocoPhillips Co 5.000% 15/01/2035	261	0.01
USD	175,000	ConocoPhillips Co 5.050% 15/09/2033	175	0.00
USD	215,000	ConocoPhillips Co 5.300% 15/05/2053	194	0.01
USD	200,000	ConocoPhillips Co 5.500% 15/01/2055	185	0.01
USD	205,000	ConocoPhillips Co 5.550% 15/03/2054	192	0.01
USD	115,000	ConocoPhillips Co 5.650% 15/01/2065	106	0.00
USD	115,000	ConocoPhillips Co 5.700% 15/09/2063	107	0.00
USD	75,000	ConocoPhillips Co 5.950% 15/03/2046	76	0.00
USD	108,000	ConocoPhillips Co 6.950% 15/04/2029	118	0.00
USD	165,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	147	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	29	0.00
USD	85,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	83	0.00
USD	160,000	Consolidated Edison Co of New York Inc 3.200% 01/12/2051	103	0.00
USD	80,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	76	0.00
USD	155,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	103	0.00
USD	125,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	85	0.00
USD	155,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	153	0.00
USD	130,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	100	0.00
USD	7,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	5	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	155,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	124	0.00
USD	206,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	158	0.00
USD	55,000	Consolidated Edison Co of New York Inc 4.000% 01/12/2028	55	0.00
USD	175,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	136	0.00
USD	120,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	100	0.00
USD	110,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	85	0.00
USD	180,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	153	0.00
USD	70,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	59	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	95,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	80	0.00
USD	85,000	Consolidated Edison Co of New York Inc 5.200% 01/03/2033	86	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	107	0.00
USD	125,000	Consolidated Edison Co of New York Inc 5.500% 15/03/2034	129	0.00
USD	120,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	120	0.00
USD	150,000	Consolidated Edison Co of New York Inc 5.500% 15/03/2055	143	0.00
USD	55,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	56	0.00
USD	115,000	Consolidated Edison Co of New York Inc 5.700% 15/05/2054	113	0.00
USD	70,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	73	0.00
USD	195,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	196	0.01
USD	140,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	146	0.00
USD	85,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	92	0.00
USD	35,000	Consolidated Edison Co of New York Inc 6.300% 15/08/2037	38	0.00
USD	210,000	Constellation Brands Inc 2.250% 01/08/2031	179	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	90,000	Constellation Brands Inc 2.875% 01/05/2030	82	0.00
USD	160,000	Constellation Brands Inc 3.150% 01/08/2029	151	0.00
USD	150,000	Constellation Brands Inc 3.500% 09/05/2027	147	0.00
USD	170,000	Constellation Brands Inc 3.600% 15/02/2028	166	0.00
USD	150,000	Constellation Brands Inc 3.700% 06/12/2026	148	0.00
USD	50,000	Constellation Brands Inc 3.750% 01/05/2050	35	0.00
USD	150,000	Constellation Brands Inc 4.100% 15/02/2048	114	0.00
USD	115,000	Constellation Brands Inc 4.350% 09/05/2027	115	0.00
USD	121,000	Constellation Brands Inc 4.500% 09/05/2047	98	0.00
USD	187,000	Constellation Brands Inc 4.650% 15/11/2028	187	0.01
USD	125,000	Constellation Brands Inc 4.750% 09/05/2032	122	0.00
USD	55,000	Constellation Brands Inc 4.800% 15/01/2029	55	0.00
USD	50,000	Constellation Brands Inc 4.800% 01/05/2030	50	0.00
USD	145,000	Constellation Brands Inc 4.900% 01/05/2033	141	0.00
USD	110,000	Constellation Brands Inc 5.250% 15/11/2048	98	0.00
USD	105,000	Constellation Energy Generation LLC 5.600% 01/03/2028	108	0.00
USD	155,000	Constellation Energy Generation LLC 5.600% 15/06/2042	148	0.00
USD	80,000	Constellation Energy Generation LLC 5.750% 01/10/2041	78	0.00
USD	180,000	Constellation Energy Generation LLC 5.750% 15/03/2054	170	0.00
USD	120,000	Constellation Energy Generation LLC 5.800% 01/03/2033	124	0.00
USD	135,000	Constellation Energy Generation LLC 6.125% 15/01/2034	142	0.00
USD	140,000	Constellation Energy Generation LLC 6.250% 01/10/2039	146	0.00
USD	200,000	Constellation Energy Generation LLC 6.500% 01/10/2053	207	0.01
USD	115,000	Consumers Energy Co 2.500% 01/05/2060	62	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	40,000	Consumers Energy Co 2.650% 15/08/2052	24	0.00
USD	145,000	Consumers Energy Co 3.100% 15/08/2050	96	0.00
USD	120,000	Consumers Energy Co 3.250% 15/08/2046	86	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	78	0.00
USD	90,000	Consumers Energy Co 3.750% 15/02/2050	67	0.00
USD	105,000	Consumers Energy Co 3.800% 15/11/2028	104	0.00
USD	45,000	Consumers Energy Co 3.950% 15/05/2043	36	0.00
USD	15,000	Consumers Energy Co 3.950% 15/07/2047	12	0.00
USD	115,000	Consumers Energy Co 4.050% 15/05/2048	91	0.00
USD	115,000	Consumers Energy Co 4.200% 01/09/2052	92	0.00
USD	113,000	Consumers Energy Co 4.350% 15/04/2049	94	0.00
USD	115,000	Consumers Energy Co 4.500% 15/01/2031	116	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	161	0.00
USD	110,000	Consumers Energy Co 4.650% 01/03/2028	112	0.00
USD	50,000	Consumers Energy Co 4.700% 15/01/2030	51	0.00
USD	120,000	Consumers Energy Co 4.900% 15/02/2029	122	0.00
USD	30,000	Consumers Energy Co 5.050% 15/05/2035	30	0.00
USD	210,000	Continental Resources Inc 4.375% 15/01/2028	205	0.01
USD	125,000	Continental Resources Inc 4.900% 01/06/2044	96	0.00
USD	140,000	COPT Defense Properties LP 2.000% 15/01/2029	125	0.00
USD	25,000	COPT Defense Properties LP 2.750% 15/04/2031	22	0.00
USD	65,000	COPT Defense Properties LP 2.900% 01/12/2033	52	0.00
USD	310,000	Corebridge Financial Inc 3.650% 05/04/2027	305	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	225,000	Corebridge Financial Inc 3.850% 05/04/2029	218	0.01
USD	325,000	Corebridge Financial Inc 3.900% 05/04/2032	299	0.01
USD	95,000	Corebridge Financial Inc 4.350% 05/04/2042	78	0.00
USD	245,000	Corebridge Financial Inc 4.400% 05/04/2052	191	0.01
USD	170,000	Corebridge Financial Inc 5.750% 15/01/2034	173	0.00
USD	30,000	Corebridge Financial Inc 6.050% 15/09/2033	31	0.00
USD	150,000	Corebridge Financial Inc 6.375% 15/09/2054	145	0.00
USD	130,000	Corebridge Financial Inc 6.875% 15/12/2052	132	0.00
USD	110,000	Corewell Health Obligated Group 3.487% 15/07/2049	79	0.00
USD	100,000	Cornell University 4.835% 15/06/2034	99	0.00
USD	80,000	Corning Inc 3.900% 15/11/2049	59	0.00
USD	178,000	Corning Inc 4.375% 15/11/2057	138	0.00
USD	75,000	Corning Inc 4.700% 15/03/2037	71	0.00
USD	85,000	Corning Inc 4.750% 15/03/2042	75	0.00
USD	115,000	Corning Inc 5.350% 15/11/2048	106	0.00
USD	185,000	Corning Inc 5.450% 15/11/2079	159	0.00
USD	90,000	Corning Inc 5.750% 15/08/2040	90	0.00
USD	65,000	Corning Inc 5.850% 15/11/2068	61	0.00
USD	290,000	Costco Wholesale Corp 1.375% 20/06/2027	276	0.01
USD	314,000	Costco Wholesale Corp 1.600% 20/04/2030	278	0.01
USD	90,000	Costco Wholesale Corp 1.750% 20/04/2032	76	0.00
USD	225,000	Costco Wholesale Corp 3.000% 18/05/2027	221	0.01
USD	80,000	Coterra Energy Inc 3.900% 15/05/2027	79	0.00
USD	85,000	Coterra Energy Inc 4.375% 15/03/2029	84	0.00
USD	150,000	Coterra Energy Inc 5.400% 15/02/2035	145	0.00
USD	105,000	Coterra Energy Inc 5.600% 15/03/2034	104	0.00
USD	65,000	Coterra Energy Inc 5.900% 15/02/2055	59	0.00
USD	140,000	Cottage Health Obligated Group 3.304% 01/11/2049	96	0.00
USD	25,000	Cousins Properties LP 5.375% 15/02/2032	25	0.00
USD	100,000	Cousins Properties LP 5.875% 01/10/2034	100	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	135,000	Credit Suisse USA LLC 7.125% 15/07/2032	152	0.00
USD	200,000	CRH America Finance Inc 5.500% 09/01/2035	203	0.01
USD	253,000	Crown Castle Inc 1.050% 15/07/2026	242	0.01
USD	243,000	Crown Castle Inc 2.100% 01/04/2031	206	0.01
USD	180,000	Crown Castle Inc 2.250% 15/01/2031	155	0.00
USD	130,000	Crown Castle Inc 2.500% 15/07/2031	112	0.00
USD	155,000	Crown Castle Inc 2.900% 15/03/2027	150	0.00
USD	248,000	Crown Castle Inc 2.900% 01/04/2041	173	0.00
USD	60,000	Crown Castle Inc 3.100% 15/11/2029	56	0.00
USD	45,000	Crown Castle Inc 3.250% 15/01/2051	29	0.00
USD	188,000	Crown Castle Inc 3.300% 01/07/2030	174	0.00
USD	235,000	Crown Castle Inc 3.650% 01/09/2027	230	0.01
USD	195,000	Crown Castle Inc 3.700% 15/06/2026	193	0.01
USD	275,000	Crown Castle Inc 3.800% 15/02/2028	269	0.01
USD	140,000	Crown Castle Inc 4.000% 01/03/2027	139	0.00
USD	80,000	Crown Castle Inc 4.000% 15/11/2049	58	0.00
USD	100,000	Crown Castle Inc 4.150% 01/07/2050	74	0.00
USD	130,000	Crown Castle Inc 4.300% 15/02/2029	128	0.00
USD	80,000	Crown Castle Inc 4.750% 15/05/2047	67	0.00
USD	100,000	Crown Castle Inc 4.800% 01/09/2028	100	0.00
USD	215,000	Crown Castle Inc 4.900% 01/09/2029	216	0.01
USD	235,000	Crown Castle Inc 5.000% 11/01/2028	237	0.01
USD	165,000	Crown Castle Inc 5.100% 01/05/2033	161	0.00
USD	125,000	Crown Castle Inc 5.200% 01/09/2034	123	0.00
USD	85,000	Crown Castle Inc 5.200% 15/02/2049	74	0.00
USD	180,000	Crown Castle Inc 5.600% 01/06/2029	185	0.01
USD	225,000	Crown Castle Inc 5.800% 01/03/2034	230	0.01
USD	106,000	CSX Corp 2.400% 15/02/2030	97	0.00
USD	25,000	CSX Corp 2.500% 15/05/2051	14	0.00
USD	130,000	CSX Corp 2.600% 01/11/2026	127	0.00
USD	35,000	CSX Corp 3.250% 01/06/2027	34	0.00
USD	185,000	CSX Corp 3.350% 15/09/2049	129	0.00
USD	177,000	CSX Corp 3.800% 01/03/2028	176	0.00
USD	140,000	CSX Corp 3.800% 01/11/2046	108	0.00
USD	65,000	CSX Corp 3.800% 15/04/2050	49	0.00
USD	135,000	CSX Corp 3.950% 01/05/2050	104	0.00
USD	140,000	CSX Corp 4.100% 15/11/2032	134	0.00
USD	125,000	CSX Corp 4.100% 15/03/2044	103	0.00
USD	240,000	CSX Corp 4.250% 15/03/2029	239	0.01
USD	65,000	CSX Corp 4.250% 01/11/2066	49	0.00
USD	170,000	CSX Corp 4.300% 01/03/2048	139	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	120,000	CSX Corp 4.400% 01/03/2043	103	0.00
USD	135,000	CSX Corp 4.500% 15/03/2049	114	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	83	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	145	0.00
USD	75,000	CSX Corp 4.900% 15/03/2055	67	0.00
USD	125,000	CSX Corp 5.050% 15/06/2035	124	0.00
USD	205,000	CSX Corp 5.200% 15/11/2033	210	0.01
USD	5,000	CSX Corp 5.500% 15/04/2041	5	0.00
USD	75,000	CSX Corp 6.000% 01/10/2036	80	0.00
USD	125,000	CSX Corp 6.150% 01/05/2037	134	0.00
USD	115,000	CSX Corp 6.220% 30/04/2040	122	0.00
USD	20,000	CubeSmart LP 2.000% 15/02/2031	17	0.00
USD	140,000	CubeSmart LP 2.250% 15/12/2028	129	0.00
USD	80,000	CubeSmart LP 2.500% 15/02/2032	67	0.00
USD	60,000	CubeSmart LP 3.000% 15/02/2030	56	0.00
USD	110,000	CubeSmart LP 3.125% 01/09/2026	108	0.00
USD	116,000	CubeSmart LP 4.375% 15/02/2029	115	0.00
USD	145,000	Cummins Inc 1.500% 01/09/2030^	125	0.00
USD	180,000	Cummins Inc 2.600% 01/09/2050	106	0.00
USD	60,000	Cummins Inc 4.875% 01/10/2043	56	0.00
USD	130,000	Cummins Inc 4.900% 20/02/2029	133	0.00
USD	100,000	Cummins Inc 5.150% 20/02/2034	101	0.00
USD	115,000	Cummins Inc 5.450% 20/02/2054	109	0.00
USD	555,000	CVS Health Corp 1.300% 21/08/2027	516	0.01
USD	200,000	CVS Health Corp 1.750% 21/08/2030	171	0.00
USD	280,000	CVS Health Corp 1.875% 28/02/2031	236	0.01
USD	155,000	CVS Health Corp 2.125% 15/09/2031	130	0.00
USD	65,000	CVS Health Corp 2.700% 21/08/2040	44	0.00
USD	295,000	CVS Health Corp 2.875% 01/06/2026	290	0.01
USD	120,000	CVS Health Corp 3.000% 15/08/2026	118	0.00
USD	330,000	CVS Health Corp 3.250% 15/08/2029	311	0.01
USD	195,000	CVS Health Corp 3.625% 01/04/2027	192	0.01
USD	270,000	CVS Health Corp 3.750% 01/04/2030	257	0.01
USD	100,000	CVS Health Corp 4.125% 01/04/2040	81	0.00
USD	35,000	CVS Health Corp 4.250% 01/04/2050	26	0.00
USD	740,000	CVS Health Corp 4.300% 25/03/2028	735	0.02
USD	864,000	CVS Health Corp 4.780% 25/03/2038^	779	0.02
USD	140,000	CVS Health Corp 4.875% 20/07/2035	131	0.00
USD	320,000	CVS Health Corp 5.000% 30/01/2029	323	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	1,333,000	CVS Health Corp 5.050% 25/03/2048	1,133	0.02
USD	350,000	CVS Health Corp 5.125% 21/02/2030	354	0.01
USD	505,000	CVS Health Corp 5.125% 20/07/2045	437	0.01
USD	160,000	CVS Health Corp 5.250% 30/01/2031	162	0.00
USD	230,000	CVS Health Corp 5.250% 21/02/2033	228	0.01
USD	275,000	CVS Health Corp 5.300% 01/06/2033	273	0.01
USD	225,000	CVS Health Corp 5.300% 05/12/2043	201	0.01
USD	265,000	CVS Health Corp 5.400% 01/06/2029	272	0.01
USD	230,000	CVS Health Corp 5.550% 01/06/2031	236	0.01
USD	200,000	CVS Health Corp 5.625% 21/02/2053	182	0.01
USD	270,000	CVS Health Corp 5.700% 01/06/2034	274	0.01
USD	295,000	CVS Health Corp 5.875% 01/06/2053^	277	0.01
USD	215,000	CVS Health Corp 6.000% 01/06/2044	208	0.01
USD	135,000	CVS Health Corp 6.000% 01/06/2063	125	0.00
USD	260,000	CVS Health Corp 6.050% 01/06/2054	251	0.01
USD	110,000	CVS Health Corp 6.125% 15/09/2039	111	0.00
USD	125,000	CVS Health Corp 6.250% 01/06/2027	129	0.00
USD	160,000	Danaher Corp 2.600% 01/10/2050	95	0.00
USD	205,000	Danaher Corp 2.800% 10/12/2051	125	0.00
USD	115,000	Danaher Corp 4.375% 15/09/2045	98	0.00
USD	170,000	Darden Restaurants Inc 3.850% 01/05/2027	168	0.00
USD	95,000	Darden Restaurants Inc 4.350% 15/10/2027	95	0.00
USD	75,000	Darden Restaurants Inc 4.550% 15/10/2029	75	0.00
USD	75,000	Darden Restaurants Inc 4.550% 15/02/2048	60	0.00
USD	95,000	Darden Restaurants Inc 6.300% 10/10/2033	101	0.00
USD	90,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	69	0.00
USD	128,000	Dayton Power & Light Co 3.950% 15/06/2049	94	0.00
USD	50,000	DCP Midstream Operating LP 3.250% 15/02/2032	43	0.00
USD	90,000	DCP Midstream Operating LP 5.125% 15/05/2029	91	0.00
USD	90,000	DCP Midstream Operating LP 5.600% 01/04/2044	80	0.00
USD	100,000	DCP Midstream Operating LP 5.625% 15/07/2027	102	0.00
USD	90,000	DCP Midstream Operating LP 8.125% 16/08/2030	103	0.00
USD	135,000	Deere & Co 2.875% 07/09/2049	88	0.00
USD	150,000	Deere & Co 3.100% 15/04/2030	142	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	193,000	Deere & Co 3.750% 15/04/2050	148	0.00
USD	185,000	Deere & Co 3.900% 09/06/2042	156	0.00
USD	125,000	Deere & Co 5.375% 16/10/2029	131	0.00
USD	175,000	Deere & Co 5.450% 16/01/2035	181	0.01
USD	90,000	Deere & Co 7.125% 03/03/2031	103	0.00
USD	75,000	Dell Inc 6.500% 15/04/2038	78	0.00
USD	245,000	Dell Inc 7.100% 15/04/2028	261	0.01
USD	190,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	137	0.00
USD	172,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	114	0.00
USD	85,000	Dell International LLC / EMC Corp 4.350% 01/02/2030	84	0.00
USD	60,000	Dell International LLC / EMC Corp 4.750% 01/04/2028	60	0.00
USD	205,000	Dell International LLC / EMC Corp 4.850% 01/02/2035	193	0.01
USD	320,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	321	0.01
USD	180,000	Dell International LLC / EMC Corp 5.000% 01/04/2030	181	0.01
USD	105,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	107	0.00
USD	251,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	256	0.01
USD	150,000	Dell International LLC / EMC Corp 5.300% 01/04/2032	150	0.00
USD	170,000	Dell International LLC / EMC Corp 5.400% 15/04/2034	170	0.00
USD	160,000	Dell International LLC / EMC Corp 5.500% 01/04/2035	157	0.00
USD	120,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	124	0.00
USD	356,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	360	0.01
USD	145,000	Dell International LLC / EMC Corp 6.100% 15/07/2027*	150	0.00
USD	140,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	148	0.00
USD	190,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	224	0.01
USD	35,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	43	0.00
USD	70,000	Delmarva Power & Light Co 4.150% 15/05/2045	57	0.00
USD	25,582	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	24	0.00
USD	80,000	Delta Air Lines Inc 3.750% 28/10/2029	74	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	170,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	152	0.00
USD	210,000	Devon Energy Corp 4.500% 15/01/2030	205	0.01
USD	147,000	Devon Energy Corp 4.750% 15/05/2042	117	0.00
USD	155,000	Devon Energy Corp 5.000% 15/06/2045	123	0.00
USD	235,000	Devon Energy Corp 5.200% 15/09/2034	220	0.01
USD	270,000	Devon Energy Corp 5.250% 15/10/2027	270	0.01
USD	245,000	Devon Energy Corp 5.600% 15/07/2041	216	0.01
USD	190,000	Devon Energy Corp 5.750% 15/09/2054	163	0.00
USD	180,000	Devon Energy Corp 5.875% 15/06/2028	180	0.01
USD	80,000	Devon Energy Corp 7.950% 15/04/2032	89	0.00
USD	65,000	Diageo Investment Corp 4.250% 11/05/2042	54	0.00
USD	50,000	Diageo Investment Corp 7.450% 15/04/2035	59	0.00
USD	200,000	Diamondback Energy Inc 3.125% 24/03/2031	181	0.01
USD	129,000	Diamondback Energy Inc 3.250% 01/12/2026	127	0.00
USD	172,000	Diamondback Energy Inc 3.500% 01/12/2029	163	0.00
USD	145,000	Diamondback Energy Inc 4.250% 15/03/2052	106	0.00
USD	140,000	Diamondback Energy Inc 4.400% 24/03/2051	105	0.00
USD	140,000	Diamondback Energy Inc 5.150% 30/01/2030	142	0.00
USD	190,000	Diamondback Energy Inc 5.200% 18/04/2027	193	0.01
USD	260,000	Diamondback Energy Inc 5.400% 18/04/2034	254	0.01
USD	175,000	Diamondback Energy Inc 5.550% 01/04/2035	172	0.00
USD	290,000	Diamondback Energy Inc 5.750% 18/04/2054	259	0.01
USD	160,000	Diamondback Energy Inc 5.900% 18/04/2064	143	0.00
USD	165,000	Diamondback Energy Inc 6.250% 15/03/2033	172	0.00
USD	130,000	Diamondback Energy Inc 6.250% 15/03/2053	123	0.00
USD	175,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	154	0.00
USD	185,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	127	0.00
USD	175,000	Digital Realty Trust LP 3.600% 01/07/2029	168	0.00
USD	200,000	Digital Realty Trust LP 3.700% 15/08/2027	198	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	135,000	Digital Realty Trust LP 4.450% 15/07/2028	135	0.00
USD	210,000	Digital Realty Trust LP 5.550% 15/01/2028	216	0.01
USD	10,000	Dignity Health 4.500% 01/11/2042	8	0.00
USD	45,000	Dignity Health 5.267% 01/11/2064	39	0.00
USD	15,000	Discover Bank 2.700% 06/02/2030	14	0.00
USD	35,000	Discover Bank 3.450% 27/07/2026	34	0.00
USD	250,000	Discover Bank 4.650% 13/09/2028	249	0.01
USD	280,000	Discover Financial Services 4.100% 09/02/2027	278	0.01
USD	140,000	Discover Financial Services 6.700% 29/11/2032	150	0.00
USD	170,000	Discover Financial Services 7.964% 02/11/2034	195	0.01
USD	290,000	Discovery Communications LLC 3.625% 15/05/2030	257	0.01
USD	360,000	Discovery Communications LLC 3.950% 20/03/2028	344	0.01
USD	80,000	Discovery Communications LLC 4.000% 15/09/2055	46	0.00
USD	161,000	Discovery Communications LLC 4.125% 15/05/2029	150	0.00
USD	70,000	Discovery Communications LLC 4.650% 15/05/2050	48	0.00
USD	145,000	Discovery Communications LLC 5.000% 20/09/2037	117	0.00
USD	25,000	Discovery Communications LLC 5.200% 20/09/2047	19	0.00
USD	140,000	Discovery Communications LLC 6.350% 01/06/2040	123	0.00
USD	105,000	DOC DR LLC 2.625% 01/11/2031	91	0.00
USD	65,000	DOC DR LLC 3.950% 15/01/2028	64	0.00
USD	115,000	DOC DR LLC 4.300% 15/03/2027	114	0.00
USD	200,000	Dollar General Corp 3.500% 03/04/2030	188	0.01
USD	140,000	Dollar General Corp 3.875% 15/04/2027	138	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	95	0.00
USD	140,000	Dollar General Corp 4.625% 01/11/2027	140	0.00
USD	180,000	Dollar General Corp 5.000% 01/11/2032	177	0.00
USD	90,000	Dollar General Corp 5.200% 05/07/2028	91	0.00
USD	110,000	Dollar General Corp 5.450% 05/07/2033	111	0.00
USD	40,000	Dollar General Corp 5.500% 01/11/2052	36	0.00
USD	195,000	Dollar Tree Inc 2.650% 01/12/2031	169	0.00
USD	110,000	Dollar Tree Inc 3.375% 01/12/2051	67	0.00
USD	180,000	Dollar Tree Inc 4.200% 15/05/2028	178	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	110,000	Dominion Energy Inc 2.250% 15/08/2031	94	0.00
USD	140,000	Dominion Energy Inc 2.850% 15/08/2026	137	0.00
USD	125,000	Dominion Energy Inc 3.300% 15/04/2041	90	0.00
USD	240,000	Dominion Energy Inc 3.375% 01/04/2030	226	0.01
USD	40,000	Dominion Energy Inc 3.600% 15/03/2027	39	0.00
USD	88,000	Dominion Energy Inc 4.050% 15/09/2042	69	0.00
USD	215,000	Dominion Energy Inc 4.250% 01/06/2028	214	0.01
USD	105,000	Dominion Energy Inc 4.600% 15/03/2049	85	0.00
USD	120,000	Dominion Energy Inc 4.700% 01/12/2044	101	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	84	0.00
USD	100,000	Dominion Energy Inc 5.000% 15/06/2030	101	0.00
USD	110,000	Dominion Energy Inc 5.250% 01/08/2033	109	0.00
USD	140,000	Dominion Energy Inc 5.375% 15/11/2032	142	0.00
USD	100,000	Dominion Energy Inc 5.450% 15/03/2035	100	0.00
USD	145,000	Dominion Energy Inc 5.950% 15/06/2035	150	0.00
USD	20,000	Dominion Energy Inc 6.300% 15/03/2033	21	0.00
USD	250,000	Dominion Energy Inc 6.625% 15/05/2055	247	0.01
USD	45,000	Dominion Energy Inc 6.875% 01/02/2055	46	0.00
USD	108,000	Dominion Energy Inc 7.000% 15/06/2038	120	0.00
USD	190,000	Dominion Energy Inc 7.000% 01/06/2054	198	0.01
USD	115,000	Dominion Energy South Carolina Inc 2.300% 01/12/2031	100	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	82	0.00
USD	75,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	76	0.00
USD	60,000	Dominion Energy South Carolina Inc 5.300% 15/01/2035	61	0.00
USD	85,000	Dominion Energy South Carolina Inc 5.450% 01/02/2041	82	0.00
USD	35,000	Dominion Energy South Carolina Inc 6.050% 15/01/2038	37	0.00
USD	85,000	Dominion Energy South Carolina Inc 6.250% 15/10/2053	90	0.00
USD	75,000	Dover Corp 2.950% 04/11/2029	70	0.00
USD	90,000	Dover Corp 5.375% 15/10/2035	92	0.00
USD	20,000	Dover Corp 5.375% 01/03/2041	19	0.00
USD	200,000	Dow Chemical Co 2.100% 15/11/2030	174	0.00
USD	185,000	Dow Chemical Co 3.600% 15/11/2050	121	0.00
USD	109,000	Dow Chemical Co 4.250% 01/10/2034	97	0.00
USD	245,000	Dow Chemical Co 4.375% 15/11/2042	193	0.01
USD	125,000	Dow Chemical Co 4.625% 01/10/2044	100	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	160,000	Dow Chemical Co 4.800% 30/11/2028	162	0.00
USD	125,000	Dow Chemical Co 4.800% 15/05/2049	99	0.00
USD	120,000	Dow Chemical Co 5.150% 15/02/2034	118	0.00
USD	35,000	Dow Chemical Co 5.250% 15/11/2041	31	0.00
USD	100,000	Dow Chemical Co 5.350% 15/03/2035	97	0.00
USD	180,000	Dow Chemical Co 5.550% 30/11/2048	161	0.00
USD	135,000	Dow Chemical Co 5.600% 15/02/2054	119	0.00
USD	100,000	Dow Chemical Co 5.950% 15/03/2055	93	0.00
USD	100,000	Dow Chemical Co 6.300% 15/03/2033	106	0.00
USD	175,000	Dow Chemical Co 6.900% 15/05/2053	183	0.01
USD	202,000	Dow Chemical Co 7.375% 01/11/2029	222	0.01
USD	50,000	Dow Chemical Co 9.400% 15/05/2039	64	0.00
USD	180,000	DR Horton Inc 1.300% 15/10/2026	172	0.00
USD	135,000	DR Horton Inc 1.400% 15/10/2027	126	0.00
USD	45,000	DR Horton Inc 5.000% 15/10/2034	44	0.00
USD	75,000	DR Horton Inc 5.500% 15/10/2035	75	0.00
USD	115,000	DTE Electric Co 1.900% 01/04/2028	108	0.00
USD	70,000	DTE Electric Co 2.250% 01/03/2030	64	0.00
USD	40,000	DTE Electric Co 2.625% 01/03/2031	36	0.00
USD	110,000	DTE Electric Co 2.950% 01/03/2050	71	0.00
USD	115,000	DTE Electric Co 3.000% 01/03/2032	103	0.00
USD	110,000	DTE Electric Co 3.250% 01/04/2051	74	0.00
USD	65,000	DTE Electric Co 3.650% 01/03/2052	47	0.00
USD	55,000	DTE Electric Co 3.700% 15/03/2045	42	0.00
USD	85,000	DTE Electric Co 3.700% 01/06/2046	64	0.00
USD	150,000	DTE Electric Co 3.750% 15/08/2047	113	0.00
USD	125,000	DTE Electric Co 3.950% 01/03/2049	97	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	84	0.00
USD	65,000	DTE Electric Co 4.300% 01/07/2044	54	0.00
USD	45,000	DTE Electric Co 4.850% 01/12/2026	46	0.00
USD	95,000	DTE Electric Co 5.200% 01/04/2033	96	0.00
USD	135,000	DTE Electric Co 5.200% 01/03/2034	137	0.00
USD	140,000	DTE Electric Co 5.400% 01/04/2053	135	0.00
USD	165,000	DTE Energy Co 2.850% 01/10/2026	161	0.00
USD	80,000	DTE Energy Co 2.950% 01/03/2030	74	0.00
USD	86,000	DTE Energy Co 3.400% 15/06/2029	82	0.00
USD	230,000	DTE Energy Co 4.875% 01/06/2028	232	0.01
USD	230,000	DTE Energy Co 4.950% 01/07/2027	232	0.01
USD	195,000	DTE Energy Co 5.100% 01/03/2029	198	0.01
USD	200,000	DTE Energy Co 5.200% 01/04/2030	204	0.01
USD	125,000	DTE Energy Co 5.850% 01/06/2034	129	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	30,000	Duke Energy Carolinas LLC 2.450% 15/08/2029	28	0.00
USD	90,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	83	0.00
USD	110,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	98	0.00
USD	125,000	Duke Energy Carolinas LLC 2.850% 15/03/2032	111	0.00
USD	135,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	133	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	83	0.00
USD	123,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	94	0.00
USD	125,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	97	0.00
USD	177,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	176	0.00
USD	105,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	80	0.00
USD	35,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	28	0.00
USD	75,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	64	0.00
USD	35,000	Duke Energy Carolinas LLC 4.850% 15/03/2030	36	0.00
USD	80,000	Duke Energy Carolinas LLC 4.850% 15/01/2034	79	0.00
USD	235,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	236	0.01
USD	75,000	Duke Energy Carolinas LLC 5.250% 15/03/2035	76	0.00
USD	100,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	99	0.00
USD	150,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	141	0.00
USD	157,000	Duke Energy Carolinas LLC 5.400% 15/01/2054	150	0.00
USD	25,000	Duke Energy Carolinas LLC 6.000% 15/01/2038	26	0.00
USD	95,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	100	0.00
USD	100,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	105	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	70,000	Duke Energy Carolinas LLC 6.450% 15/10/2032	76	0.00
USD	185,000	Duke Energy Corp 2.450% 01/06/2030	166	0.00
USD	215,000	Duke Energy Corp 2.550% 15/06/2031	189	0.01
USD	190,000	Duke Energy Corp 2.650% 01/09/2026	186	0.01
USD	100,000	Duke Energy Corp 3.150% 15/08/2027	97	0.00
USD	95,000	Duke Energy Corp 3.250% 15/01/2082	89	0.00
USD	160,000	Duke Energy Corp 3.300% 15/06/2041	116	0.00
USD	129,000	Duke Energy Corp 3.400% 15/06/2029	123	0.00
USD	175,000	Duke Energy Corp 3.500% 15/06/2051	116	0.00
USD	240,000	Duke Energy Corp 3.750% 01/09/2046	173	0.00
USD	135,000	Duke Energy Corp 3.950% 15/08/2047	99	0.00
USD	135,000	Duke Energy Corp 4.200% 15/06/2049	103	0.00
USD	185,000	Duke Energy Corp 4.300% 15/03/2028	185	0.01
USD	235,000	Duke Energy Corp 4.500% 15/08/2032	227	0.01
USD	125,000	Duke Energy Corp 4.800% 15/12/2045	106	0.00
USD	50,000	Duke Energy Corp 4.850% 05/01/2027	50	0.00
USD	150,000	Duke Energy Corp 4.850% 05/01/2029	152	0.00
USD	115,000	Duke Energy Corp 5.000% 08/12/2027	117	0.00
USD	250,000	Duke Energy Corp 5.000% 15/08/2052	214	0.01
USD	175,000	Duke Energy Corp 5.450% 15/06/2034	178	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	159	0.00
USD	135,000	Duke Energy Corp 6.100% 15/09/2053	135	0.00
USD	155,000	Duke Energy Corp 6.450% 01/09/2054	155	0.00
USD	95,000	Duke Energy Florida LLC 1.750% 15/06/2030	83	0.00
USD	200,000	Duke Energy Florida LLC 2.400% 15/12/2031	175	0.00
USD	80,000	Duke Energy Florida LLC 2.500% 01/12/2029	74	0.00
USD	195,000	Duke Energy Florida LLC 3.000% 15/12/2051	122	0.00
USD	370,000	Duke Energy Florida LLC 3.200% 15/01/2027	365	0.01
USD	90,000	Duke Energy Florida LLC 3.400% 01/10/2046	64	0.00
USD	150,000	Duke Energy Florida LLC 3.800% 15/07/2028	148	0.00
USD	58,000	Duke Energy Florida LLC 3.850% 15/11/2042	46	0.00
USD	35,000	Duke Energy Florida LLC 4.200% 15/07/2048	28	0.00
USD	98,000	Duke Energy Florida LLC 5.650% 01/04/2040	99	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	115,000	Duke Energy Florida LLC 5.875% 15/11/2033	122	0.00
USD	75,000	Duke Energy Florida LLC 5.950% 15/11/2052	76	0.00
USD	110,000	Duke Energy Florida LLC 6.200% 15/11/2053	116	0.00
USD	75,000	Duke Energy Florida LLC 6.350% 15/09/2037	82	0.00
USD	245,000	Duke Energy Florida LLC 6.400% 15/06/2038	266	0.01
USD	50,000	Duke Energy Florida Project Finance LLC 2.858% 01/03/2033	45	0.00
USD	85,000	Duke Energy Florida Project Finance LLC 3.112% 01/09/2036	72	0.00
USD	160,000	Duke Energy Indiana LLC 2.750% 01/04/2050	96	0.00
USD	155,000	Duke Energy Indiana LLC 3.250% 01/10/2049	103	0.00
USD	40,000	Duke Energy Indiana LLC 3.750% 15/05/2046	30	0.00
USD	65,000	Duke Energy Indiana LLC 5.250% 01/03/2034	66	0.00
USD	100,000	Duke Energy Indiana LLC 5.400% 01/04/2053	93	0.00
USD	30,000	Duke Energy Indiana LLC 6.120% 15/10/2035	32	0.00
USD	55,000	Duke Energy Indiana LLC 6.350% 15/08/2038	60	0.00
USD	100,000	Duke Energy Indiana LLC 6.450% 01/04/2039	109	0.00
USD	95,000	Duke Energy Ohio Inc 2.125% 01/06/2030	85	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	125,000	Duke Energy Ohio Inc 4.300% 01/02/2049	99	0.00
USD	105,000	Duke Energy Ohio Inc 5.250% 01/04/2033	107	0.00
USD	70,000	Duke Energy Ohio Inc 5.550% 15/03/2054	67	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	47	0.00
USD	95,000	Duke Energy Progress LLC 2.500% 15/08/2050	54	0.00
USD	150,000	Duke Energy Progress LLC 2.900% 15/08/2051	92	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	65,000	Duke Energy Progress LLC 3.400% 01/04/2032	59	0.00
USD	60,000	Duke Energy Progress LLC 3.450% 15/03/2029	58	0.00
USD	150,000	Duke Energy Progress LLC 3.600% 15/09/2047	109	0.00
USD	127,000	Duke Energy Progress LLC 3.700% 01/09/2028	125	0.00
USD	110,000	Duke Energy Progress LLC 3.700% 15/10/2046	82	0.00
USD	35,000	Duke Energy Progress LLC 4.000% 01/04/2052	26	0.00
USD	20,000	Duke Energy Progress LLC 4.100% 15/05/2042	16	0.00
USD	15,000	Duke Energy Progress LLC 4.100% 15/03/2043	12	0.00
USD	50,000	Duke Energy Progress LLC 4.150% 01/12/2044	41	0.00
USD	125,000	Duke Energy Progress LLC 4.200% 15/08/2045	102	0.00
USD	25,000	Duke Energy Progress LLC 4.350% 06/03/2027	25	0.00
USD	45,000	Duke Energy Progress LLC 4.375% 30/03/2044	38	0.00
USD	75,000	Duke Energy Progress LLC 5.050% 15/03/2035	75	0.00
USD	95,000	Duke Energy Progress LLC 5.100% 15/03/2034	95	0.00
USD	130,000	Duke Energy Progress LLC 5.250% 15/03/2033	133	0.00
USD	120,000	Duke Energy Progress LLC 5.350% 15/03/2053	112	0.00
USD	75,000	Duke Energy Progress LLC 5.550% 15/03/2055	73	0.00
USD	45,000	Duke Energy Progress LLC 6.300% 01/04/2038	48	0.00
USD	125,000	Duke University 2.682% 01/10/2044	89	0.00
USD	45,000	Duke University 2.757% 01/10/2050	28	0.00
USD	143,000	Duke University 2.832% 01/10/2055	88	0.00
USD	160,000	Duke University Health System Inc 3.920% 01/06/2047	124	0.00
USD	405,000	DuPont de Nemours Inc 4.725% 15/11/2028	409	0.01
USD	167,000	DuPont de Nemours Inc 5.319% 15/11/2038	171	0.00
USD	365,000	DuPont de Nemours Inc 5.419% 15/11/2048	356	0.01
USD	140,000	DXC Technology Co 1.800% 15/09/2026	134	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	165,000	DXC Technology Co 2.375% 15/09/2028	151	0.00
USD	130,000	Eagle Materials Inc 2.500% 01/07/2031	114	0.00
USD	190,000	Eastern Energy Gas Holdings LLC 5.650% 15/10/2054	179	0.01
USD	125,000	Eastern Energy Gas Holdings LLC 5.800% 15/01/2035	129	0.00
USD	25,000	Eastern Energy Gas Holdings LLC 6.200% 15/01/2055	25	0.00
USD	145,000	Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029	136	0.00
USD	20,000	Eastern Gas Transmission & Storage Inc 4.600% 15/12/2044	17	0.00
USD	84,000	Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043	73	0.00
USD	110,000	Eastman Chemical Co 4.500% 01/12/2028	110	0.00
USD	185,000	Eastman Chemical Co 4.650% 15/10/2044	152	0.00
USD	105,000	Eastman Chemical Co 4.800% 01/09/2042	90	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	120	0.00
USD	105,000	Eastman Chemical Co 5.750% 08/03/2033	107	0.00
USD	90,000	Eaton Corp 3.103% 15/09/2027	88	0.00
USD	70,000	Eaton Corp 3.915% 15/09/2047	55	0.00
USD	175,000	Eaton Corp 4.000% 02/11/2032	167	0.00
USD	190,000	Eaton Corp 4.150% 15/03/2033	182	0.01
USD	199,000	Eaton Corp 4.150% 02/11/2042	169	0.00
USD	185,000	Eaton Corp 4.350% 18/05/2028	187	0.01
USD	115,000	Eaton Corp 4.700% 23/08/2052	101	0.00
USD	64,000	Eaton Vance Corp 3.500% 06/04/2027	63	0.00
USD	65,000	eBay Inc 1.400% 10/05/2026	63	0.00
USD	155,000	eBay Inc 2.600% 10/05/2031	137	0.00
USD	135,000	eBay Inc 2.700% 11/03/2030	123	0.00
USD	165,000	eBay Inc 3.600% 05/06/2027	162	0.00
USD	200,000	eBay Inc 3.650% 10/05/2051	140	0.00
USD	200,000	eBay Inc 4.000% 15/07/2042	159	0.00
USD	45,000	eBay Inc 5.950% 22/11/2027	47	0.00
USD	80,000	eBay Inc 6.300% 22/11/2032	86	0.00
USD	110,000	Ecolab Inc 1.300% 30/01/2031	92	0.00
USD	100,000	Ecolab Inc 1.650% 01/02/2027	96	0.00
USD	145,000	Ecolab Inc 2.125% 01/02/2032	123	0.00
USD	125,000	Ecolab Inc 2.125% 15/08/2050	67	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	125,000	Ecolab Inc 2.700% 01/11/2026	123	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	140,000	Ecolab Inc 3.250% 01/12/2027	137	0.00
USD	55,000	Ecolab Inc 3.950% 01/12/2047	44	0.00
USD	94,000	Ecolab Inc 4.800% 24/03/2030	96	0.00
USD	100,000	Ecolab Inc 5.250% 15/01/2028	103	0.00
USD	20,000	Ecolab Inc 5.500% 08/12/2041	20	0.00
USD	115,000	Edison International 4.125% 15/03/2028	111	0.00
USD	140,000	Edison International 5.250% 15/11/2028	139	0.00
USD	90,000	Edison International 5.250% 15/03/2032 [^]	86	0.00
USD	135,000	Edison International 5.450% 15/06/2029	134	0.00
USD	57,000	Edison International 5.750% 15/06/2027	57	0.00
USD	125,000	Edison International 6.250% 15/03/2030	127	0.00
USD	135,000	Edison International 6.950% 15/11/2029	141	0.00
USD	215,000	Edwards Lifesciences Corp 4.300% 15/06/2028	213	0.01
USD	125,000	EIDP Inc 2.300% 15/07/2030	113	0.00
USD	120,000	EIDP Inc 4.500% 15/05/2026	120	0.00
USD	100,000	EIDP Inc 4.800% 15/05/2033	98	0.00
USD	25,000	El Paso Electric Co 5.000% 01/12/2044	22	0.00
USD	50,000	El Paso Electric Co 6.000% 15/05/2035	52	0.00
USD	110,000	Electronic Arts Inc 1.850% 15/02/2031	95	0.00
USD	130,000	Electronic Arts Inc 2.950% 15/02/2051	81	0.00
USD	220,000	Elevance Health Inc 2.250% 15/05/2030	197	0.01
USD	250,000	Elevance Health Inc 2.550% 15/03/2031	223	0.01
USD	165,000	Elevance Health Inc 2.875% 15/09/2029	154	0.00
USD	195,000	Elevance Health Inc 3.125% 15/05/2050	125	0.00
USD	205,000	Elevance Health Inc 3.600% 15/03/2051	143	0.00
USD	295,000	Elevance Health Inc 3.650% 01/12/2027	290	0.01
USD	140,000	Elevance Health Inc 3.700% 15/09/2049	99	0.00
USD	135,000	Elevance Health Inc 4.100% 15/05/2032	128	0.00
USD	190,000	Elevance Health Inc 4.101% 01/03/2028	189	0.01
USD	325,000	Elevance Health Inc 4.375% 01/12/2047	263	0.01
USD	242,000	Elevance Health Inc 4.500% 30/10/2026	243	0.01
USD	175,000	Elevance Health Inc 4.550% 01/03/2048	144	0.00
USD	145,000	Elevance Health Inc 4.550% 15/05/2052	118	0.00
USD	135,000	Elevance Health Inc 4.625% 15/05/2042	117	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	115,000	Elevance Health Inc 4.750% 15/02/2030	116	0.00
USD	155,000	Elevance Health Inc 4.750% 15/02/2033	152	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	170,000	Elevance Health Inc 4.950% 01/11/2031	171	0.00
USD	125,000	Elevance Health Inc 5.100% 15/01/2044	114	0.00
USD	195,000	Elevance Health Inc 5.125% 15/02/2053	172	0.00
USD	125,000	Elevance Health Inc 5.150% 15/06/2029	128	0.00
USD	175,000	Elevance Health Inc 5.200% 15/02/2035	175	0.00
USD	150,000	Elevance Health Inc 5.375% 15/06/2034	152	0.00
USD	255,000	Elevance Health Inc 5.500% 15/10/2032	263	0.01
USD	175,000	Elevance Health Inc 5.650% 15/06/2054	166	0.00
USD	190,000	Elevance Health Inc 5.700% 15/02/2055	182	0.01
USD	120,000	Elevance Health Inc 5.850% 01/11/2064	115	0.00
USD	105,000	Elevance Health Inc 5.950% 15/12/2034	111	0.00
USD	195,000	Elevance Health Inc 6.100% 15/10/2052	197	0.01
USD	135,000	Elevance Health Inc 6.375% 15/06/2037	145	0.00
USD	330,000	Eli Lilly & Co 2.250% 15/05/2050	186	0.01
USD	180,000	Eli Lilly & Co 2.500% 15/09/2060	98	0.00
USD	128,000	Eli Lilly & Co 3.100% 15/05/2027	126	0.00
USD	238,000	Eli Lilly & Co 3.375% 15/03/2029	232	0.01
USD	100,000	Eli Lilly & Co 3.700% 01/03/2045	80	0.00
USD	10,000	Eli Lilly & Co 3.950% 15/05/2047	8	0.00
USD	170,000	Eli Lilly & Co 3.950% 15/03/2049	136	0.00
USD	185,000	Eli Lilly & Co 4.150% 14/08/2027	186	0.01
USD	45,000	Eli Lilly & Co 4.150% 15/03/2059	35	0.00
USD	260,000	Eli Lilly & Co 4.200% 14/08/2029	261	0.01
USD	230,000	Eli Lilly & Co 4.500% 09/02/2027	232	0.01
USD	195,000	Eli Lilly & Co 4.500% 09/02/2029	198	0.01
USD	150,000	Eli Lilly & Co 4.550% 12/02/2028	152	0.00
USD	245,000	Eli Lilly & Co 4.600% 14/08/2034	242	0.01
USD	300,000	Eli Lilly & Co 4.700% 27/02/2033	301	0.01
USD	280,000	Eli Lilly & Co 4.700% 09/02/2034	278	0.01
USD	150,000	Eli Lilly & Co 4.750% 12/02/2030	154	0.00
USD	210,000	Eli Lilly & Co 4.875% 27/02/2053	191	0.01
USD	150,000	Eli Lilly & Co 4.900% 12/02/2032	154	0.00
USD	190,000	Eli Lilly & Co 4.950% 27/02/2063	171	0.00
USD	340,000	Eli Lilly & Co 5.000% 09/02/2054	315	0.01
USD	225,000	Eli Lilly & Co 5.050% 14/08/2054	210	0.01
USD	175,000	Eli Lilly & Co 5.100% 12/02/2035	179	0.01
USD	285,000	Eli Lilly & Co 5.100% 09/02/2064	262	0.01
USD	90,000	Eli Lilly & Co 5.200% 14/08/2064	84	0.00
USD	25,000	Eli Lilly & Co 5.500% 15/03/2027	26	0.00
USD	125,000	Eli Lilly & Co 5.500% 12/02/2055	125	0.00
USD	60,000	Eli Lilly & Co 5.550% 15/03/2037	63	0.00
USD	160,000	Eli Lilly & Co 5.600% 12/02/2065	159	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	125,000	Emera US Finance LP 2.639% 15/06/2031	109	0.00
USD	80,000	Emera US Finance LP 3.550% 15/06/2026	79	0.00
USD	225,000	Emera US Finance LP 4.750% 15/06/2046	181	0.01
USD	50,000	Emerson Electric Co 0.875% 15/10/2026	48	0.00
USD	180,000	Emerson Electric Co 1.800% 15/10/2027	171	0.00
USD	60,000	Emerson Electric Co 1.950% 15/10/2030	53	0.00
USD	210,000	Emerson Electric Co 2.000% 21/12/2028	195	0.01
USD	175,000	Emerson Electric Co 2.200% 21/12/2031	152	0.00
USD	110,000	Emerson Electric Co 2.750% 15/10/2050	68	0.00
USD	195,000	Emerson Electric Co 2.800% 21/12/2051	120	0.00
USD	50,000	Emerson Electric Co 5.000% 15/03/2035	51	0.00
USD	65,000	Emerson Electric Co 5.250% 15/11/2039	66	0.00
USD	125,000	Emory University 2.969% 01/09/2050	81	0.00
USD	115,000	Enact Holdings Inc 6.250% 28/05/2029	118	0.00
USD	105,000	Enbridge Energy Partners LP 5.500% 15/09/2040	99	0.00
USD	120,000	Enbridge Energy Partners LP 7.375% 15/10/2045	135	0.00
USD	75,000	Enbridge Energy Partners LP 7.500% 15/04/2038	86	0.00
USD	307,000	Energy Transfer LP 3.750% 15/05/2030	290	0.01
USD	130,000	Energy Transfer LP 3.900% 15/07/2026	129	0.00
USD	80,000	Energy Transfer LP 4.000% 01/10/2027	79	0.00
USD	145,000	Energy Transfer LP 4.150% 15/09/2029	141	0.00
USD	95,000	Energy Transfer LP 4.200% 15/04/2027	94	0.00
USD	85,000	Energy Transfer LP 4.400% 15/03/2027	85	0.00
USD	105,000	Energy Transfer LP 4.900% 15/03/2035	98	0.00
USD	120,000	Energy Transfer LP 4.950% 15/05/2028	121	0.00
USD	279,000	Energy Transfer LP 4.950% 15/06/2028	281	0.01
USD	123,000	Energy Transfer LP 4.950% 15/01/2043	102	0.00
USD	75,000	Energy Transfer LP 5.000% 15/05/2044	62	0.00
USD	350,000	Energy Transfer LP 5.000% 15/05/2050	281	0.01
USD	140,000	Energy Transfer LP 5.150% 01/02/2043	120	0.00
USD	210,000	Energy Transfer LP 5.150% 15/03/2045	177	0.00
USD	110,000	Energy Transfer LP 5.200% 01/04/2030	111	0.00
USD	150,000	Energy Transfer LP 5.250% 15/04/2029	152	0.00
USD	100,000	Energy Transfer LP 5.250% 01/07/2029	101	0.00
USD	140,000	Energy Transfer LP 5.300% 01/04/2044	121	0.00
USD	155,000	Energy Transfer LP 5.300% 15/04/2047	131	0.00
USD	145,000	Energy Transfer LP 5.350% 15/05/2045	125	0.00
USD	235,000	Energy Transfer LP 5.400% 01/10/2047	202	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	202,000	Energy Transfer LP 5.500% 01/06/2027	205	0.01
USD	250,000	Energy Transfer LP 5.550% 15/02/2028	256	0.01
USD	235,000	Energy Transfer LP 5.550% 15/05/2034	231	0.01
USD	245,000	Energy Transfer LP 5.600% 01/09/2034	242	0.01
USD	250,000	Energy Transfer LP 5.700% 01/04/2035	247	0.01
USD	290,000	Energy Transfer LP 5.750% 15/02/2033	294	0.01
USD	90,000	Energy Transfer LP 5.800% 15/06/2038	88	0.00
USD	130,000	Energy Transfer LP 5.950% 01/10/2043	121	0.00
USD	360,000	Energy Transfer LP 5.950% 15/05/2054	327	0.01
USD	145,000	Energy Transfer LP 6.000% 15/06/2048	135	0.00
USD	230,000	Energy Transfer LP 6.050% 01/12/2026	235	0.01
USD	60,000	Energy Transfer LP 6.050% 01/06/2041	58	0.00
USD	255,000	Energy Transfer LP 6.050% 01/09/2054	233	0.01
USD	40,000	Energy Transfer LP 6.100% 01/12/2028	42	0.00
USD	115,000	Energy Transfer LP 6.100% 15/02/2042	111	0.00
USD	175,000	Energy Transfer LP 6.125% 15/12/2045	166	0.00
USD	200,000	Energy Transfer LP 6.200% 01/04/2055	187	0.01
USD	304,000	Energy Transfer LP 6.250% 15/04/2049	288	0.01
USD	205,000	Energy Transfer LP 6.400% 01/12/2030	218	0.01
USD	140,000	Energy Transfer LP 6.500% 01/02/2042	139	0.00
USD	190,000	Energy Transfer LP 6.550% 01/12/2033	200	0.01
USD	85,000	Energy Transfer LP 6.625% 15/10/2036	89	0.00
USD	115,000	Energy Transfer LP 7.500% 01/07/2038	128	0.00
USD	30,000	Eni USA Inc 7.300% 15/11/2027	32	0.00
USD	80,000	Enstar Finance LLC 5.500% 15/01/2042	77	0.00
USD	105,000	Entergy Arkansas LLC 2.650% 15/06/2051	61	0.00
USD	95,000	Entergy Arkansas LLC 3.350% 15/06/2052	63	0.00
USD	40,000	Entergy Arkansas LLC 4.000% 01/06/2028	40	0.00
USD	90,000	Entergy Arkansas LLC 4.200% 01/04/2049	71	0.00
USD	110,000	Entergy Arkansas LLC 5.150% 15/01/2033	111	0.00
USD	90,000	Entergy Arkansas LLC 5.300% 15/09/2033	92	0.00
USD	50,000	Entergy Arkansas LLC 5.450% 01/06/2034	51	0.00
USD	95,000	Entergy Arkansas LLC 5.750% 01/06/2054	93	0.00
USD	150,000	Entergy Corp 1.900% 15/06/2028	140	0.00
USD	105,000	Entergy Corp 2.400% 15/06/2031	91	0.00
USD	150,000	Entergy Corp 2.800% 15/06/2030	136	0.00
USD	140,000	Entergy Corp 2.950% 01/09/2026	137	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	75,000	Entergy Corp 3.750% 15/06/2050	52	0.00
USD	125,000	Entergy Corp 7.125% 01/12/2054	126	0.00
USD	114,000	Entergy Louisiana LLC 1.600% 15/12/2030	98	0.00
USD	80,000	Entergy Louisiana LLC 2.350% 15/06/2032	68	0.00
USD	150,000	Entergy Louisiana LLC 2.400% 01/10/2026	146	0.00
USD	130,000	Entergy Louisiana LLC 2.900% 15/03/2051	80	0.00
USD	115,000	Entergy Louisiana LLC 3.050% 01/06/2031	106	0.00
USD	40,000	Entergy Louisiana LLC 3.100% 15/06/2041	29	0.00
USD	90,000	Entergy Louisiana LLC 3.120% 01/09/2027	88	0.00
USD	85,000	Entergy Louisiana LLC 3.250% 01/04/2028	83	0.00
USD	175,000	Entergy Louisiana LLC 4.000% 15/03/2033	163	0.00
USD	180,000	Entergy Louisiana LLC 4.200% 01/09/2048	142	0.00
USD	100,000	Entergy Louisiana LLC 4.200% 01/04/2050	78	0.00
USD	15,000	Entergy Louisiana LLC 4.750% 15/09/2052	13	0.00
USD	130,000	Entergy Louisiana LLC 4.950% 15/01/2045	113	0.00
USD	160,000	Entergy Louisiana LLC 5.150% 15/09/2034	160	0.00
USD	105,000	Entergy Louisiana LLC 5.350% 15/03/2034	107	0.00
USD	135,000	Entergy Louisiana LLC 5.700% 15/03/2054	132	0.00
USD	90,000	Entergy Louisiana LLC 5.800% 15/03/2055	89	0.00
USD	80,000	Entergy Mississippi LLC 2.850% 01/06/2028	77	0.00
USD	55,000	Entergy Mississippi LLC 3.500% 01/06/2051	38	0.00
USD	120,000	Entergy Mississippi LLC 3.850% 01/06/2049	88	0.00
USD	55,000	Entergy Mississippi LLC 5.000% 01/09/2033	55	0.00
USD	75,000	Entergy Mississippi LLC 5.800% 15/04/2055	74	0.00
USD	70,000	Entergy Mississippi LLC 5.850% 01/06/2054	69	0.00
USD	80,000	Entergy Texas Inc 1.750% 15/03/2031	68	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	90,000	Entergy Texas Inc 3.550% 30/09/2049	63	0.00
USD	40,000	Entergy Texas Inc 4.000% 30/03/2029	40	0.00
USD	45,000	Entergy Texas Inc 4.500% 30/03/2039	40	0.00
USD	100,000	Entergy Texas Inc 5.000% 15/09/2052	87	0.00
USD	100,000	Entergy Texas Inc 5.250% 15/04/2035	100	0.00
USD	100,000	Entergy Texas Inc 5.550% 15/09/2054	95	0.00
USD	55,000	Entergy Texas Inc 5.800% 01/09/2053	54	0.00
USD	265,000	Enterprise Products Operating LLC 2.800% 31/01/2030	247	0.01
USD	250,000	Enterprise Products Operating LLC 3.125% 31/07/2029	239	0.01
USD	193,000	Enterprise Products Operating LLC 3.200% 15/02/2052	124	0.00
USD	210,000	Enterprise Products Operating LLC 3.300% 15/02/2053	135	0.00
USD	215,000	Enterprise Products Operating LLC 3.700% 31/01/2051	152	0.00
USD	222,000	Enterprise Products Operating LLC 3.950% 15/02/2027	221	0.01
USD	178,000	Enterprise Products Operating LLC 3.950% 31/01/2060	125	0.00
USD	215,000	Enterprise Products Operating LLC 4.150% 16/10/2028	214	0.01
USD	240,000	Enterprise Products Operating LLC 4.200% 31/01/2050	185	0.01
USD	265,000	Enterprise Products Operating LLC 4.250% 15/02/2048	210	0.01
USD	200,000	Enterprise Products Operating LLC 4.450% 15/02/2043	168	0.00
USD	105,000	Enterprise Products Operating LLC 4.600% 11/01/2027	106	0.00
USD	260,000	Enterprise Products Operating LLC 4.800% 01/02/2049	221	0.01
USD	175,000	Enterprise Products Operating LLC 4.850% 31/01/2034	172	0.00
USD	154,000	Enterprise Products Operating LLC 4.850% 15/08/2042	137	0.00
USD	230,000	Enterprise Products Operating LLC 4.850% 15/03/2044	204	0.01
USD	215,000	Enterprise Products Operating LLC 4.900% 15/05/2046	191	0.01
USD	220,000	Enterprise Products Operating LLC 4.950% 15/02/2035	216	0.01
USD	63,000	Enterprise Products Operating LLC 4.950% 15/10/2054	54	0.00
USD	234,000	Enterprise Products Operating LLC 5.100% 15/02/2045	213	0.01
USD	155,000	Enterprise Products Operating LLC 5.250% 16/08/2077	150	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	175,000	Enterprise Products Operating LLC 5.350% 31/01/2033	179	0.01
USD	130,000	Enterprise Products Operating LLC 5.375% 15/02/2078	126	0.00
USD	260,000	Enterprise Products Operating LLC 5.550% 16/02/2055	243	0.01
USD	50,000	Enterprise Products Operating LLC 5.700% 15/02/2042	49	0.00
USD	110,000	Enterprise Products Operating LLC 5.950% 01/02/2041	111	0.00
USD	105,000	Enterprise Products Operating LLC 6.125% 15/10/2039	111	0.00
USD	100,000	Enterprise Products Operating LLC 6.450% 01/09/2040	108	0.00
USD	90,000	Enterprise Products Operating LLC 6.650% 15/10/2034	99	0.00
USD	105,000	Enterprise Products Operating LLC 6.875% 01/03/2033	116	0.00
USD	75,000	Enterprise Products Operating LLC 7.550% 15/04/2038	89	0.00
USD	115,000	EOG Resources Inc 3.900% 01/04/2035	104	0.00
USD	149,000	EOG Resources Inc 4.375% 15/04/2030	148	0.00
USD	175,000	EOG Resources Inc 4.950% 15/04/2050	152	0.00
USD	155,000	EOG Resources Inc 5.650% 01/12/2054	147	0.00
USD	50,000	EPR Properties 3.600% 15/11/2031	44	0.00
USD	75,000	EPR Properties 3.750% 15/08/2029	70	0.00
USD	50,000	EPR Properties 4.500% 01/06/2027	49	0.00
USD	100,000	EPR Properties 4.750% 15/12/2026	99	0.00
USD	75,000	EPR Properties 4.950% 15/04/2028	74	0.00
USD	200,000	EQT Corp 3.900% 01/10/2027	196	0.01
USD	225,000	EQT Corp 4.750% 15/01/2031	217	0.01
USD	80,000	EQT Corp 5.000% 15/01/2029	80	0.00
USD	25,000	EQT Corp 5.700% 01/04/2028	26	0.00
USD	115,000	EQT Corp 5.750% 01/02/2034	115	0.00
USD	140,000	EQT Corp 7.000% 01/02/2030	149	0.00
USD	210,000	Equifax Inc 2.350% 15/09/2031	181	0.01
USD	120,000	Equifax Inc 3.100% 15/05/2030	111	0.00
USD	80,000	Equifax Inc 4.800% 15/09/2029	80	0.00
USD	160,000	Equifax Inc 5.100% 15/12/2027	162	0.00
USD	180,000	Equifax Inc 5.100% 01/06/2028	183	0.01
USD	135,000	Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034	138	0.00
USD	153,000	Equinix Inc 1.450% 15/05/2026	148	0.00
USD	220,000	Equinix Inc 1.550% 15/03/2028	203	0.01
USD	170,000	Equinix Inc 1.800% 15/07/2027	161	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	165,000	Equinix Inc 2.000% 15/05/2028	154	0.00
USD	130,000	Equinix Inc 2.150% 15/07/2030	115	0.00
USD	185,000	Equinix Inc 2.500% 15/05/2031	162	0.00
USD	210,000	Equinix Inc 2.900% 18/11/2026	205	0.01
USD	95,000	Equinix Inc 2.950% 15/09/2051	57	0.00
USD	110,000	Equinix Inc 3.000% 15/07/2050	67	0.00
USD	175,000	Equinix Inc 3.200% 18/11/2029	165	0.00
USD	110,000	Equinix Inc 3.400% 15/02/2052	72	0.00
USD	180,000	Equinix Inc 3.900% 15/04/2032	168	0.00
USD	274,000	Equitable Holdings Inc 4.350% 20/04/2028	273	0.01
USD	195,000	Equitable Holdings Inc 5.000% 20/04/2048	169	0.00
USD	155,000	Equitable Holdings Inc 5.594% 11/01/2033	158	0.00
USD	100,000	Equitable Holdings Inc 6.700% 28/03/2055	99	0.00
USD	70,000	ERP Operating LP 1.850% 01/08/2031	60	0.00
USD	160,000	ERP Operating LP 2.500% 15/02/2030	146	0.00
USD	75,000	ERP Operating LP 2.850% 01/11/2026	73	0.00
USD	110,000	ERP Operating LP 3.000% 01/07/2029	104	0.00
USD	95,000	ERP Operating LP 3.250% 01/08/2027	93	0.00
USD	80,000	ERP Operating LP 3.500% 01/03/2028	78	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	85,000	ERP Operating LP 4.500% 01/07/2044	72	0.00
USD	95,000	ERP Operating LP 4.500% 01/06/2045	80	0.00
USD	50,000	ERP Operating LP 4.650% 15/09/2034	48	0.00
USD	75,000	Essential Properties LP 2.950% 15/07/2031	65	0.00
USD	100,000	Essential Utilities Inc 2.400% 01/05/2031	87	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	43	0.00
USD	155,000	Essential Utilities Inc 4.276% 01/05/2049	119	0.00
USD	75,000	Essential Utilities Inc 4.800% 15/08/2027	76	0.00
USD	125,000	Essential Utilities Inc 5.300% 01/05/2052	111	0.00
USD	55,000	Essential Utilities Inc 5.375% 15/01/2034	55	0.00
USD	10,000	Essex Portfolio LP 1.650% 15/01/2031	8	0.00
USD	10,000	Essex Portfolio LP 1.700% 01/03/2028	9	0.00
USD	100,000	Essex Portfolio LP 2.550% 15/06/2031	88	0.00
USD	170,000	Essex Portfolio LP 2.650% 15/03/2032	145	0.00
USD	65,000	Essex Portfolio LP 2.650% 01/09/2050	37	0.00
USD	160,000	Essex Portfolio LP 3.000% 15/01/2030	148	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	110,000	Essex Portfolio LP 3.625% 01/05/2027	108	0.00
USD	20,000	Essex Portfolio LP 4.000% 01/03/2029	20	0.00
USD	50,000	Essex Portfolio LP 4.500% 15/03/2048	41	0.00
USD	40,000	Essex Portfolio LP 5.375% 01/04/2035	40	0.00
USD	30,000	Essex Portfolio LP 5.500% 01/04/2034	30	0.00
USD	190,000	Estee Lauder Cos Inc 1.950% 15/03/2031	162	0.00
USD	95,000	Estee Lauder Cos Inc 2.375% 01/12/2029	87	0.00
USD	90,000	Estee Lauder Cos Inc 2.600% 15/04/2030	82	0.00
USD	145,000	Estee Lauder Cos Inc 3.125% 01/12/2049	90	0.00
USD	164,000	Estee Lauder Cos Inc 3.150% 15/03/2027	160	0.00
USD	85,000	Estee Lauder Cos Inc 4.150% 15/03/2047	66	0.00
USD	25,000	Estee Lauder Cos Inc 4.375% 15/05/2028	25	0.00
USD	80,000	Estee Lauder Cos Inc 4.375% 15/06/2045	64	0.00
USD	155,000	Estee Lauder Cos Inc 4.650% 15/05/2033	150	0.00
USD	125,000	Estee Lauder Cos Inc 5.000% 14/02/2034	122	0.00
USD	130,000	Estee Lauder Cos Inc 5.150% 15/05/2053	119	0.00
USD	130,000	Estee Lauder Cos Inc 6.000% 15/05/2037	139	0.00
USD	205,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052^	124	0.00
USD	210,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050^	139	0.00
USD	60,000	Everest Reinsurance Holdings Inc 4.868% 01/06/2044	52	0.00
USD	95,000	Evergy Inc 2.900% 15/09/2029	89	0.00
USD	50,000	Evergy Kansas Central Inc 3.100% 01/04/2027	49	0.00
USD	75,000	Evergy Kansas Central Inc 3.250% 01/09/2049	50	0.00
USD	125,000	Evergy Kansas Central Inc 3.450% 15/04/2050	85	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	44	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Evergy Kansas Central Inc 4.700% 13/03/2028	25	0.00
USD	50,000	Evergy Kansas Central Inc 5.250% 15/03/2035	50	0.00
USD	85,000	Evergy Kansas Central Inc 5.700% 15/03/2053	83	0.00
USD	55,000	Evergy Kansas Central Inc 5.900% 15/11/2033	58	0.00
USD	70,000	Evergy Metro Inc 2.250% 01/06/2030	63	0.00
USD	60,000	Evergy Metro Inc 4.125% 01/04/2049	46	0.00
USD	86,000	Evergy Metro Inc 4.200% 15/06/2047	68	0.00
USD	75,000	Evergy Metro Inc 4.200% 15/03/2048	59	0.00
USD	90,000	Evergy Metro Inc 4.950% 15/04/2033	89	0.00
USD	77,000	Evergy Metro Inc 5.300% 01/10/2041	74	0.00
USD	80,000	Evergy Metro Inc 5.400% 01/04/2034	81	0.00
USD	100,000	Eversource Energy 1.400% 15/08/2026	96	0.00
USD	168,000	Eversource Energy 1.650% 15/08/2030	144	0.00
USD	10,000	Eversource Energy 2.550% 15/03/2031	9	0.00
USD	90,000	Eversource Energy 2.900% 01/03/2027	87	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	112	0.00
USD	150,000	Eversource Energy 3.450% 15/01/2050	101	0.00
USD	120,000	Eversource Energy 4.250% 01/04/2029	118	0.00
USD	87,000	Eversource Energy 4.600% 01/07/2027	87	0.00
USD	40,000	Eversource Energy 4.750% 15/05/2026	40	0.00
USD	65,000	Eversource Energy 5.000% 01/01/2027	66	0.00
USD	115,000	Eversource Energy 5.125% 15/05/2033	113	0.00
USD	285,000	Eversource Energy 5.450% 01/03/2028	292	0.01
USD	140,000	Eversource Energy 5.500% 01/01/2034	140	0.00
USD	160,000	Eversource Energy 5.850% 15/04/2031	167	0.00
USD	170,000	Eversource Energy 5.950% 01/02/2029	177	0.00
USD	140,000	Eversource Energy 5.950% 15/07/2034	145	0.00
USD	130,000	Exelon Corp 2.750% 15/03/2027	126	0.00
USD	120,000	Exelon Corp 3.350% 15/03/2032^	109	0.00
USD	240,000	Exelon Corp 4.050% 15/04/2030	234	0.01
USD	145,000	Exelon Corp 4.100% 15/03/2052	109	0.00
USD	150,000	Exelon Corp 4.450% 15/04/2046	121	0.00
USD	10,000	Exelon Corp 4.700% 15/04/2050	8	0.00
USD	70,000	Exelon Corp 4.950% 15/06/2035	67	0.00
USD	130,000	Exelon Corp 5.100% 15/06/2045	116	0.00
USD	100,000	Exelon Corp 5.125% 15/03/2031	102	0.00
USD	90,000	Exelon Corp 5.150% 15/03/2028	92	0.00
USD	75,000	Exelon Corp 5.150% 15/03/2029	77	0.00
USD	155,000	Exelon Corp 5.300% 15/03/2033	157	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	110,000	Exelon Corp 5.450% 15/03/2034	112	0.00
USD	210,000	Exelon Corp 5.600% 15/03/2053	197	0.01
USD	95,000	Exelon Corp 5.625% 15/06/2035	96	0.00
USD	100,000	Exelon Corp 5.875% 15/03/2055	97	0.00
USD	175,000	Exelon Corp 6.500% 15/03/2055	174	0.00
USD	235,000	Expand Energy Corp 4.750% 01/02/2032	221	0.01
USD	100,000	Expand Energy Corp 5.375% 15/03/2030	99	0.00
USD	100,000	Expand Energy Corp 5.700% 15/01/2035	99	0.00
USD	73,000	Expedia Group Inc 2.950% 15/03/2031	66	0.00
USD	245,000	Expedia Group Inc 3.250% 15/02/2030	229	0.01
USD	240,000	Expedia Group Inc 3.800% 15/02/2028	235	0.01
USD	90,000	Expedia Group Inc 4.625% 01/08/2027	90	0.00
USD	150,000	Expedia Group Inc 5.400% 15/02/2035	148	0.00
USD	60,000	Extra Space Storage LP 2.200% 15/10/2030	52	0.00
USD	105,000	Extra Space Storage LP 2.350% 15/03/2032	87	0.00
USD	100,000	Extra Space Storage LP 2.400% 15/10/2031	85	0.00
USD	30,000	Extra Space Storage LP 2.550% 01/06/2031	26	0.00
USD	80,000	Extra Space Storage LP 3.500% 01/07/2026	79	0.00
USD	216,000	Extra Space Storage LP 3.875% 15/12/2027	213	0.01
USD	35,000	Extra Space Storage LP 3.900% 01/04/2029	34	0.00
USD	5,000	Extra Space Storage LP 4.000% 15/06/2029	5	0.00
USD	50,000	Extra Space Storage LP 5.350% 15/01/2035	49	0.00
USD	90,000	Extra Space Storage LP 5.400% 01/02/2034	89	0.00
USD	100,000	Extra Space Storage LP 5.400% 15/06/2035	98	0.00
USD	135,000	Extra Space Storage LP 5.500% 01/07/2030	139	0.00
USD	70,000	Extra Space Storage LP 5.700% 01/04/2028	72	0.00
USD	90,000	Extra Space Storage LP 5.900% 15/01/2031	94	0.00
USD	65,000	Exxon Mobil Corp 2.275% 16/08/2026	64	0.00
USD	217,000	Exxon Mobil Corp 2.440% 16/08/2029 [^]	204	0.01
USD	325,000	Exxon Mobil Corp 2.610% 15/10/2030	299	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	165,000	Exxon Mobil Corp 2.995% 16/08/2039	127	0.00
USD	355,000	Exxon Mobil Corp 3.095% 16/08/2049	235	0.01
USD	265,000	Exxon Mobil Corp 3.294% 19/03/2027	262	0.01
USD	540,000	Exxon Mobil Corp 3.452% 15/04/2051	378	0.01
USD	320,000	Exxon Mobil Corp 3.482% 19/03/2030	311	0.01
USD	175,000	Exxon Mobil Corp 3.567% 06/03/2045	132	0.00
USD	415,000	Exxon Mobil Corp 4.114% 01/03/2046	337	0.01
USD	390,000	Exxon Mobil Corp 4.227% 19/03/2040	345	0.01
USD	490,000	Exxon Mobil Corp 4.327% 19/03/2050	401	0.01
USD	65,000	F&G Annuities & Life Inc 6.250% 04/10/2034	63	0.00
USD	70,000	F&G Annuities & Life Inc 6.500% 04/06/2029	71	0.00
USD	135,000	F&G Annuities & Life Inc 7.400% 13/01/2028	141	0.00
USD	145,000	FactSet Research Systems Inc 2.900% 01/03/2027	140	0.00
USD	110,000	FactSet Research Systems Inc 3.450% 01/03/2032	98	0.00
USD	94,922	Federal Express Corp 2020-1 Pass Through Trusts 1.875% 20/02/2034	80	0.00
USD	92,000	Federal Realty OP LP 3.200% 15/06/2029	87	0.00
USD	80,000	Federal Realty OP LP 3.250% 15/07/2027	78	0.00
USD	144,000	Federal Realty OP LP 3.500% 01/06/2030	136	0.00
USD	75,000	Federal Realty OP LP 4.500% 01/12/2044	62	0.00
USD	150,000	Federal Realty OP LP 5.375% 01/05/2028	153	0.00
USD	230,000	FedEx Corp 2.400% 15/05/2031	201	0.01
USD	185,000	FedEx Corp 3.100% 05/08/2029	174	0.00
USD	120,000	FedEx Corp 3.875% 01/08/2042	88	0.00
USD	136,000	FedEx Corp 4.050% 15/02/2048	95	0.00
USD	175,000	FedEx Corp 4.250% 15/05/2030	172	0.00
USD	190,000	FedEx Corp 4.750% 15/11/2045	153	0.00
USD	125,000	FedEx Corp 4.950% 17/10/2048	101	0.00
USD	105,000	FedEx Corp 5.250% 15/05/2050 [^]	90	0.00
USD	100,000	FedEx Corp 5.250% 15/05/2050	86	0.00
USD	135,000	Fidelity National Financial Inc 2.450% 15/03/2031	115	0.00
USD	115,000	Fidelity National Financial Inc 3.200% 17/09/2051	68	0.00
USD	130,000	Fidelity National Financial Inc 3.400% 15/06/2030	120	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	75,000	Fidelity National Financial Inc 4.500% 15/08/2028	74	0.00
USD	190,000	Fidelity National Information Services Inc 1.650% 01/03/2028	176	0.00
USD	175,000	Fidelity National Information Services Inc 3.100% 01/03/2041	125	0.00
USD	5,000	Fidelity National Information Services Inc 3.750% 21/05/2029	5	0.00
USD	60,000	Fidelity National Information Services Inc 4.500% 15/08/2046	49	0.00
USD	135,000	Fidelity National Information Services Inc 5.100% 15/07/2032	135	0.00
USD	190,000	Fifth Third Bancorp 1.707% 01/11/2027	182	0.01
USD	157,000	Fifth Third Bancorp 2.550% 05/05/2027	151	0.00
USD	143,000	Fifth Third Bancorp 3.950% 14/03/2028	141	0.00
USD	70,000	Fifth Third Bancorp 4.055% 25/04/2028	69	0.00
USD	115,000	Fifth Third Bancorp 4.337% 25/04/2033	108	0.00
USD	260,000	Fifth Third Bancorp 4.772% 28/07/2030	259	0.01
USD	180,000	Fifth Third Bancorp 4.895% 06/09/2030	180	0.01
USD	120,000	Fifth Third Bancorp 5.631% 29/01/2032	123	0.00
USD	110,000	Fifth Third Bancorp 6.339% 27/07/2029	115	0.00
USD	210,000	Fifth Third Bancorp 6.361% 27/10/2028	218	0.01
USD	185,000	Fifth Third Bancorp 8.250% 01/03/2038	218	0.01
USD	250,000	Fifth Third Bank NA 2.250% 01/02/2027	241	0.01
USD	250,000	Fifth Third Bank NA 4.967% 28/01/2028	251	0.01
USD	95,000	First American Financial Corp 2.400% 15/08/2031	80	0.00
USD	75,000	First American Financial Corp 4.000% 15/05/2030	71	0.00
USD	85,000	First American Financial Corp 5.450% 30/09/2034	82	0.00
USD	150,000	First Citizens BancShares Inc 6.254% 12/03/2040	144	0.00
USD	120,000	First-Citizens Bank & Trust Co 6.125% 09/03/2028	124	0.00
USD	110,000	FirstEnergy Corp 2.250% 01/09/2030	96	0.00
USD	80,000	FirstEnergy Corp 2.650% 01/03/2030	73	0.00
USD	210,000	FirstEnergy Corp 3.400% 01/03/2050	139	0.00
USD	160,000	FirstEnergy Corp 4.850% 15/07/2047	133	0.00
USD	50,000	FirstEnergy Transmission LLC 4.550% 15/01/2030	50	0.00
USD	55,000	FirstEnergy Transmission LLC 5.000% 15/01/2035	54	0.00
USD	260,000	Fiserv Inc 2.250% 01/06/2027	249	0.01
USD	225,000	Fiserv Inc 2.650% 01/06/2030	203	0.01
USD	315,000	Fiserv Inc 3.200% 01/07/2026	311	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	480,000	Fiserv Inc 3.500% 01/07/2029	458	0.01
USD	170,000	Fiserv Inc 4.200% 01/10/2028	169	0.00
USD	397,000	Fiserv Inc 4.400% 01/07/2049	312	0.01
USD	190,000	Fiserv Inc 4.750% 15/03/2030	190	0.01
USD	120,000	Fiserv Inc 5.150% 15/03/2027	121	0.00
USD	205,000	Fiserv Inc 5.150% 12/08/2034	202	0.01
USD	95,000	Fiserv Inc 5.350% 15/03/2031	97	0.00
USD	160,000	Fiserv Inc 5.375% 21/08/2028	164	0.00
USD	165,000	Fiserv Inc 5.450% 02/03/2028	169	0.00
USD	135,000	Fiserv Inc 5.450% 15/03/2034	135	0.00
USD	160,000	Fiserv Inc 5.600% 02/03/2033	163	0.00
USD	200,000	Fiserv Inc 5.625% 21/08/2033	204	0.01
USD	335,000	Florida Power & Light Co 2.450% 03/02/2032	292	0.01
USD	225,000	Florida Power & Light Co 2.875% 04/12/2051	142	0.00
USD	180,000	Florida Power & Light Co 3.150% 01/10/2049	120	0.00
USD	110,000	Florida Power & Light Co 3.300% 30/05/2027	108	0.00
USD	170,000	Florida Power & Light Co 3.700% 01/12/2047	128	0.00
USD	90,000	Florida Power & Light Co 3.800% 15/12/2042	72	0.00
USD	210,000	Florida Power & Light Co 3.950% 01/03/2048	165	0.00
USD	110,000	Florida Power & Light Co 3.990% 01/03/2049	86	0.00
USD	145,000	Florida Power & Light Co 4.050% 01/06/2042	121	0.00
USD	90,000	Florida Power & Light Co 4.050% 01/10/2044	74	0.00
USD	155,000	Florida Power & Light Co 4.125% 01/02/2042	130	0.00
USD	131,000	Florida Power & Light Co 4.125% 01/06/2048	106	0.00
USD	140,000	Florida Power & Light Co 4.400% 15/05/2028	141	0.00
USD	130,000	Florida Power & Light Co 4.450% 15/05/2026	130	0.00
USD	165,000	Florida Power & Light Co 4.625% 15/05/2030	167	0.00
USD	260,000	Florida Power & Light Co 4.800% 15/05/2033	259	0.01
USD	58,000	Florida Power & Light Co 4.950% 01/06/2035	58	0.00
USD	220,000	Florida Power & Light Co 5.050% 01/04/2028 [^]	226	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	135,000	Florida Power & Light Co 5.100% 01/04/2033	137	0.00
USD	130,000	Florida Power & Light Co 5.150% 15/06/2029	135	0.00
USD	95,000	Florida Power & Light Co 5.250% 01/02/2041	92	0.00
USD	205,000	Florida Power & Light Co 5.300% 15/06/2034	210	0.01
USD	170,000	Florida Power & Light Co 5.300% 01/04/2053	162	0.00
USD	130,000	Florida Power & Light Co 5.600% 15/06/2054	129	0.00
USD	50,000	Florida Power & Light Co 5.625% 01/04/2034	52	0.00
USD	40,000	Florida Power & Light Co 5.650% 01/02/2037	41	0.00
USD	160,000	Florida Power & Light Co 5.700% 15/03/2055	161	0.00
USD	55,000	Florida Power & Light Co 5.800% 15/03/2065	56	0.00
USD	100,000	Florida Power & Light Co 5.950% 01/02/2038	106	0.00
USD	75,000	Florida Power & Light Co 5.960% 01/04/2039	79	0.00
USD	155,000	Flowers Foods Inc 2.400% 15/03/2031	133	0.00
USD	55,000	Flowers Foods Inc 3.500% 01/10/2026	54	0.00
USD	80,000	Flowserve Corp 2.800% 15/01/2032	68	0.00
USD	90,000	Flowserve Corp 3.500% 01/10/2030	83	0.00
USD	85,000	FMC Corp 3.200% 01/10/2026	83	0.00
USD	90,000	FMC Corp 3.450% 01/10/2029	83	0.00
USD	105,000	FMC Corp 4.500% 01/10/2049	75	0.00
USD	130,000	FMC Corp 5.150% 18/05/2026	130	0.00
USD	100,000	FMC Corp 5.650% 18/05/2033	97	0.00
USD	95,000	FMC Corp 6.375% 18/05/2053	87	0.00
USD	125,000	Ford Foundation 2.415% 01/06/2050	72	0.00
USD	80,000	Ford Foundation 2.815% 01/06/2070	44	0.00
USD	810,000	Ford Motor Co 3.250% 12/02/2032	662	0.01
USD	80,000	Ford Motor Co 4.346% 08/12/2026	78	0.00
USD	390,000	Ford Motor Co 4.750% 15/01/2043	292	0.01
USD	260,000	Ford Motor Co 5.291% 08/12/2046	204	0.01
USD	605,000	Ford Motor Co 6.100% 19/08/2032^	580	0.01
USD	5,000	Ford Motor Co 6.625% 01/10/2028	5	0.00
USD	100,000	Ford Motor Co 7.400% 01/11/2046	100	0.00
USD	160,000	Ford Motor Co 7.450% 16/07/2031	169	0.00
USD	80,000	Ford Motor Co 9.625% 22/04/2030	91	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	288	0.01
USD	35,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	32	0.00
USD	50,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	44	0.00
USD	65,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	56	0.00
USD	55,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	52	0.00
USD	380,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	338	0.01
USD	205,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	197	0.01
USD	65,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	63	0.00
USD	40,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	39	0.00
USD	300,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	293	0.01
USD	91,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	87	0.00
USD	450,000	Ford Motor Credit Co LLC 5.125% 05/11/2026	445	0.01
USD	210,000	Ford Motor Credit Co LLC 5.303% 06/09/2029	202	0.01
USD	320,000	Ford Motor Credit Co LLC 5.800% 05/03/2027	318	0.01
USD	205,000	Ford Motor Credit Co LLC 5.800% 08/03/2029	201	0.01
USD	205,000	Ford Motor Credit Co LLC 5.850% 17/05/2027	204	0.01
USD	260,000	Ford Motor Credit Co LLC 5.875% 07/11/2029	256	0.01
USD	200,000	Ford Motor Credit Co LLC 5.918% 20/03/2028	199	0.01
USD	205,000	Ford Motor Credit Co LLC 6.050% 05/03/2031	200	0.01
USD	200,000	Ford Motor Credit Co LLC 6.054% 05/11/2031	194	0.01
USD	425,000	Ford Motor Credit Co LLC 6.125% 08/03/2034	401	0.01
USD	210,000	Ford Motor Credit Co LLC 6.500% 07/02/2035	203	0.01
USD	265,000	Ford Motor Credit Co LLC 6.798% 07/11/2028	270	0.01
USD	495,000	Ford Motor Credit Co LLC 6.800% 12/05/2028	502	0.01
USD	30,000	Ford Motor Credit Co LLC 6.950% 10/06/2026	30	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	95,000	Ford Motor Credit Co LLC 7.122% 07/11/2033	96	0.00
USD	300,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	308	0.01
USD	65,000	Ford Motor Credit Co LLC 7.350% 06/03/2030	67	0.00
USD	65,000	Fortinet Inc 2.200% 15/03/2031	57	0.00
USD	105,000	Fortive Corp 3.150% 15/06/2026	103	0.00
USD	115,000	Fortive Corp 4.300% 15/06/2046	91	0.00
USD	180,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	169	0.00
USD	110,000	Fortune Brands Innovations Inc 4.000% 25/03/2032	102	0.00
USD	90,000	Fortune Brands Innovations Inc 4.500% 25/03/2052	70	0.00
USD	124,000	Fortune Brands Innovations Inc 5.875% 01/06/2033	128	0.00
USD	255,000	Fox Corp 3.500% 08/04/2030	240	0.01
USD	300,000	Fox Corp 4.709% 25/01/2029	300	0.01
USD	220,000	Fox Corp 5.476% 25/01/2039	210	0.01
USD	285,000	Fox Corp 5.576% 25/01/2049	260	0.01
USD	235,000	Fox Corp 6.500% 13/10/2033	250	0.01
USD	145,000	Franklin Resources Inc 1.600% 30/10/2030	124	0.00
USD	90,000	Franklin Resources Inc 2.950% 12/08/2051	55	0.00
USD	120,000	Freeport-McMoRan Inc 4.125% 01/03/2028	118	0.00
USD	45,000	Freeport-McMoRan Inc 4.250% 01/03/2030	44	0.00
USD	145,000	Freeport-McMoRan Inc 4.375% 01/08/2028	143	0.00
USD	175,000	Freeport-McMoRan Inc 4.625% 01/08/2030	172	0.00
USD	170,000	Freeport-McMoRan Inc 5.000% 01/09/2027	170	0.00
USD	105,000	Freeport-McMoRan Inc 5.250% 01/09/2029	106	0.00
USD	130,000	Freeport-McMoRan Inc 5.400% 14/11/2034	130	0.00
USD	305,000	Freeport-McMoRan Inc 5.450% 15/03/2043	282	0.01
USD	100,000	FS KKR Capital Corp 2.625% 15/01/2027	95	0.00
USD	145,000	FS KKR Capital Corp 3.125% 12/10/2028	131	0.00
USD	160,000	FS KKR Capital Corp 3.250% 15/07/2027	152	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	75,000	FS KKR Capital Corp 6.125% 15/01/2030	74	0.00
USD	105,000	FS KKR Capital Corp 6.875% 15/08/2029	107	0.00
USD	45,000	FS KKR Capital Corp 7.875% 15/01/2029	47	0.00
USD	35,000	GATX Corp 1.900% 01/06/2031	29	0.00
USD	55,000	GATX Corp 3.100% 01/06/2051	34	0.00
USD	90,000	GATX Corp 3.250% 15/09/2026	88	0.00
USD	117,000	GATX Corp 3.500% 15/03/2028	114	0.00
USD	65,000	GATX Corp 3.500% 01/06/2032	58	0.00
USD	90,000	GATX Corp 3.850% 30/03/2027	89	0.00
USD	135,000	GATX Corp 4.000% 30/06/2030	130	0.00
USD	150,000	GATX Corp 4.550% 07/11/2028	150	0.00
USD	10,000	GATX Corp 4.700% 01/04/2029	10	0.00
USD	90,000	GATX Corp 4.900% 15/03/2033	88	0.00
USD	100,000	GATX Corp 5.200% 15/03/2044	89	0.00
USD	60,000	GATX Corp 5.400% 15/03/2027	61	0.00
USD	90,000	GATX Corp 5.450% 15/09/2033	90	0.00
USD	50,000	GATX Corp 5.500% 15/06/2035	50	0.00
USD	75,000	GATX Corp 6.050% 15/03/2034	78	0.00
USD	130,000	GATX Corp 6.050% 05/06/2054	126	0.00
USD	100,000	GATX Corp 6.900% 01/05/2034	110	0.00
USD	60,000	GE Capital Funding LLC 4.550% 15/05/2032	59	0.00
USD	215,000	GE HealthCare Technologies Inc 4.800% 14/08/2029	217	0.01
USD	360,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	370	0.01
USD	260,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	272	0.01
USD	230,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	241	0.01
USD	160,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	168	0.00
USD	155,000	General Dynamics Corp 1.150% 01/06/2026	150	0.00
USD	115,000	General Dynamics Corp 2.125% 15/08/2026	112	0.00
USD	110,000	General Dynamics Corp 2.250% 01/06/2031	97	0.00
USD	80,000	General Dynamics Corp 2.625% 15/11/2027	77	0.00
USD	95,000	General Dynamics Corp 2.850% 01/06/2041	68	0.00
USD	70,000	General Dynamics Corp 3.500% 01/04/2027	69	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	85,000	General Dynamics Corp 3.600% 15/11/2042	67	0.00
USD	140,000	General Dynamics Corp 3.625% 01/04/2030	136	0.00
USD	225,000	General Dynamics Corp 3.750% 15/05/2028	223	0.01
USD	165,000	General Dynamics Corp 4.250% 01/04/2040	146	0.00
USD	150,000	General Dynamics Corp 4.250% 01/04/2050	125	0.00
USD	25,000	General Dynamics Corp 4.950% 15/08/2035	25	0.00
USD	95,000	General Electric Co 4.350% 01/05/2050	79	0.00
USD	100,000	General Electric Co 4.500% 11/03/2044	87	0.00
USD	160,000	General Electric Co 5.875% 14/01/2038	168	0.00
USD	220,000	General Electric Co 6.750% 15/03/2032	246	0.01
USD	130,000	General Electric Co 6.875% 10/01/2039	150	0.00
USD	145,000	General Mills Inc 2.250% 14/10/2031	125	0.00
USD	145,000	General Mills Inc 2.875% 15/04/2030	134	0.00
USD	140,000	General Mills Inc 3.000% 01/02/2051	88	0.00
USD	110,000	General Mills Inc 3.200% 10/02/2027	108	0.00
USD	95,000	General Mills Inc 4.150% 15/02/2043	77	0.00
USD	310,000	General Mills Inc 4.200% 17/04/2028	309	0.01
USD	115,000	General Mills Inc 4.700% 30/01/2027	116	0.00
USD	75,000	General Mills Inc 4.700% 17/04/2048	64	0.00
USD	130,000	General Mills Inc 4.875% 30/01/2030	131	0.00
USD	255,000	General Mills Inc 4.950% 29/03/2033	253	0.01
USD	100,000	General Mills Inc 5.250% 30/01/2035	100	0.00
USD	75,000	General Mills Inc 5.400% 15/06/2040	72	0.00
USD	125,000	General Mills Inc 5.500% 17/10/2028	129	0.00
USD	90,000	General Motors Co 4.200% 01/10/2027	88	0.00
USD	45,000	General Motors Co 5.000% 01/10/2028	45	0.00
USD	120,000	General Motors Co 5.000% 01/04/2035	110	0.00
USD	200,000	General Motors Co 5.150% 01/04/2038	180	0.01
USD	245,000	General Motors Co 5.200% 01/04/2045	201	0.01
USD	150,000	General Motors Co 5.400% 15/10/2029	151	0.00
USD	141,000	General Motors Co 5.400% 01/04/2048	118	0.00
USD	245,000	General Motors Co 5.600% 15/10/2032	243	0.01
USD	179,000	General Motors Co 5.950% 01/04/2049	160	0.00
USD	275,000	General Motors Co 6.250% 02/10/2043	259	0.01
USD	210,000	General Motors Co 6.600% 01/04/2036	216	0.01
USD	140,000	General Motors Co 6.750% 01/04/2046	138	0.00
USD	65,000	General Motors Co 6.800% 01/10/2027	68	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	360,000	General Motors Financial Co Inc 1.500% 10/06/2026	347	0.01
USD	100,000	General Motors Financial Co Inc 2.350% 26/02/2027	96	0.00
USD	110,000	General Motors Financial Co Inc 2.350% 08/01/2031	93	0.00
USD	225,000	General Motors Financial Co Inc 2.400% 10/04/2028	209	0.01
USD	290,000	General Motors Financial Co Inc 2.400% 15/10/2028	266	0.01
USD	333,000	General Motors Financial Co Inc 2.700% 20/08/2027	317	0.01
USD	200,000	General Motors Financial Co Inc 2.700% 10/06/2031	171	0.00
USD	210,000	General Motors Financial Co Inc 3.100% 12/01/2032	180	0.01
USD	265,000	General Motors Financial Co Inc 3.600% 21/06/2030	244	0.01
USD	145,000	General Motors Financial Co Inc 3.850% 05/01/2028	141	0.00
USD	235,000	General Motors Financial Co Inc 4.000% 06/10/2026	232	0.01
USD	95,000	General Motors Financial Co Inc 4.300% 06/04/2029	92	0.00
USD	215,000	General Motors Financial Co Inc 4.350% 17/01/2027	213	0.01
USD	170,000	General Motors Financial Co Inc 4.900% 06/10/2029	167	0.00
USD	255,000	General Motors Financial Co Inc 5.000% 09/04/2027	255	0.01
USD	150,000	General Motors Financial Co Inc 5.050% 04/04/2028	150	0.00
USD	145,000	General Motors Financial Co Inc 5.350% 15/07/2027	147	0.00
USD	180,000	General Motors Financial Co Inc 5.350% 07/01/2030	181	0.01
USD	205,000	General Motors Financial Co Inc 5.400% 08/05/2027	207	0.01
USD	105,000	General Motors Financial Co Inc 5.450% 06/09/2034	101	0.00
USD	150,000	General Motors Financial Co Inc 5.550% 15/07/2029	151	0.00
USD	190,000	General Motors Financial Co Inc 5.600% 18/06/2031	191	0.01
USD	75,000	General Motors Financial Co Inc 5.625% 04/04/2032	75	0.00
USD	205,000	General Motors Financial Co Inc 5.650% 17/01/2029	208	0.01
USD	160,000	General Motors Financial Co Inc 5.750% 08/02/2031	162	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	135,000	General Motors Financial Co Inc 5.800% 23/06/2028 [*]	138	0.00
USD	180,000	General Motors Financial Co Inc 5.800% 07/01/2029	184	0.01
USD	185,000	General Motors Financial Co Inc 5.850% 06/04/2030	188	0.01
USD	185,000	General Motors Financial Co Inc 5.900% 07/01/2035 [^]	183	0.01
USD	235,000	General Motors Financial Co Inc 5.950% 04/04/2034	234	0.01
USD	320,000	General Motors Financial Co Inc 6.000% 09/01/2028	328	0.01
USD	260,000	General Motors Financial Co Inc 6.100% 07/01/2034	262	0.01
USD	200,000	General Motors Financial Co Inc 6.400% 09/01/2033	206	0.01
USD	145,000	Genuine Parts Co 1.875% 01/11/2030	123	0.00
USD	35,000	Genuine Parts Co 2.750% 01/02/2032	30	0.00
USD	145,000	Genuine Parts Co 4.950% 15/08/2029	146	0.00
USD	100,000	Genuine Parts Co 6.500% 01/11/2028	106	0.00
USD	80,000	Genuine Parts Co 6.875% 01/11/2033	88	0.00
USD	25,000	George Washington University 4.126% 15/09/2048	20	0.00
USD	35,000	George Washington University 4.300% 15/09/2044	30	0.00
USD	131,000	George Washington University 4.868% 15/09/2045	119	0.00
USD	30,000	Georgetown University 2.943% 01/04/2050	19	0.00
USD	125,000	Georgetown University 4.315% 01/04/2049	102	0.00
USD	5,000	Georgetown University 5.115% 01/04/2053	5	0.00
USD	20,000	Georgetown University 5.215% 01/10/2118	18	0.00
USD	140,000	Georgia Power Co 2.650% 15/09/2029	131	0.00
USD	175,000	Georgia Power Co 3.250% 15/03/2051	117	0.00
USD	110,000	Georgia Power Co 3.700% 30/01/2050	81	0.00
USD	215,000	Georgia Power Co 4.300% 15/03/2042	182	0.01
USD	5,000	Georgia Power Co 4.300% 15/03/2043	4	0.00
USD	145,000	Georgia Power Co 4.550% 15/03/2030	146	0.00
USD	95,000	Georgia Power Co 4.650% 16/05/2028	96	0.00
USD	135,000	Georgia Power Co 4.700% 15/05/2032	134	0.00
USD	60,000	Georgia Power Co 4.750% 01/09/2040	55	0.00
USD	125,000	Georgia Power Co 4.850% 15/03/2031	127	0.00
USD	170,000	Georgia Power Co 4.950% 17/05/2033	170	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	45,000	Georgia Power Co 5.004% 23/02/2027	46	0.00
USD	160,000	Georgia Power Co 5.125% 15/05/2052	147	0.00
USD	525,000	Georgia Power Co 5.200% 15/03/2035	529	0.01
USD	165,000	Georgia Power Co 5.250% 15/03/2034	167	0.00
USD	130,000	Georgia-Pacific LLC 7.750% 15/11/2029	148	0.00
USD	25,000	Georgia-Pacific LLC 8.875% 15/05/2031	31	0.00
USD	300,000	Gilead Sciences Inc 1.200% 01/10/2027	280	0.01
USD	230,000	Gilead Sciences Inc 1.650% 01/10/2030	199	0.01
USD	225,000	Gilead Sciences Inc 2.600% 01/10/2040	159	0.00
USD	225,000	Gilead Sciences Inc 2.800% 01/10/2050	140	0.00
USD	255,000	Gilead Sciences Inc 2.950% 01/03/2027	250	0.01
USD	145,000	Gilead Sciences Inc 4.000% 01/09/2036	131	0.00
USD	340,000	Gilead Sciences Inc 4.150% 01/03/2047	276	0.01
USD	315,000	Gilead Sciences Inc 4.500% 01/02/2045	271	0.01
USD	215,000	Gilead Sciences Inc 4.600% 01/09/2035	207	0.01
USD	440,000	Gilead Sciences Inc 4.750% 01/03/2046	387	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	354	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	225	0.01
USD	150,000	Gilead Sciences Inc 5.500% 15/11/2054	146	0.00
USD	180,000	Gilead Sciences Inc 5.550% 15/10/2053	175	0.00
USD	140,000	Gilead Sciences Inc 5.600% 15/11/2064	135	0.00
USD	135,000	Gilead Sciences Inc 5.650% 01/12/2041	135	0.00
USD	370,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	368	0.01
USD	105,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	89	0.00
USD	75,000	GlaxoSmithKline Capital Inc 4.500% 15/04/2030	75	0.00
USD	75,000	GlaxoSmithKline Capital Inc 4.875% 15/04/2035	74	0.00
USD	45,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	47	0.00
USD	520,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	573	0.01
USD	135,000	Global Payments Inc 2.150% 15/01/2027	129	0.00
USD	110,000	Global Payments Inc 2.900% 15/05/2030	99	0.00
USD	165,000	Global Payments Inc 2.900% 15/11/2031	143	0.00
USD	245,000	Global Payments Inc 3.200% 15/08/2029	228	0.01
USD	185,000	Global Payments Inc 4.150% 15/08/2049	132	0.00
USD	150,000	Global Payments Inc 4.950% 15/08/2027	151	0.00
USD	105,000	Global Payments Inc 5.300% 15/08/2029	106	0.00
USD	135,000	Global Payments Inc 5.400% 15/08/2032	134	0.00
USD	120,000	Global Payments Inc 5.950% 15/08/2052	110	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	135,000	Globe Life Inc 2.150% 15/08/2030	117	0.00
USD	230,000	Globe Life Inc 4.550% 15/09/2028	231	0.01
USD	75,000	Globe Life Inc 4.800% 15/06/2032	73	0.00
USD	80,000	Globe Life Inc 5.850% 15/09/2034	82	0.00
USD	170,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	147	0.00
USD	140,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	132	0.00
USD	120,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	111	0.00
USD	145,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	145	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 5.625% 15/09/2034	98	0.00
USD	150,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	152	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 6.250% 15/09/2054	94	0.00
USD	60,000	GLP Capital LP / GLP Financing II Inc 6.750% 01/12/2033	63	0.00
USD	405,000	Goldman Sachs Bank USA 5.414% 21/05/2027	409	0.01
USD	20,000	Goldman Sachs BDC Inc 6.375% 11/03/2027	20	0.00
USD	272,000	Goldman Sachs Capital I 6.345% 15/02/2034	278	0.01
USD	525,000	Goldman Sachs Group Inc 1.542% 10/09/2027	504	0.01
USD	790,000	Goldman Sachs Group Inc 1.948% 21/10/2027	761	0.02
USD	540,000	Goldman Sachs Group Inc 1.992% 27/01/2032	460	0.01
USD	595,000	Goldman Sachs Group Inc 2.383% 21/07/2032	512	0.01
USD	400,000	Goldman Sachs Group Inc 2.600% 07/02/2030	365	0.01
USD	550,000	Goldman Sachs Group Inc 2.615% 22/04/2032	483	0.01
USD	555,000	Goldman Sachs Group Inc 2.640% 24/02/2028	537	0.01
USD	515,000	Goldman Sachs Group Inc 2.650% 21/10/2032 [^]	447	0.01
USD	280,000	Goldman Sachs Group Inc 2.908% 21/07/2042	194	0.01
USD	740,000	Goldman Sachs Group Inc 3.102% 24/02/2033	653	0.01
USD	455,000	Goldman Sachs Group Inc 3.210% 22/04/2042	331	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	415,000	Goldman Sachs Group Inc 3.436% 24/02/2043	308	0.01
USD	550,000	Goldman Sachs Group Inc 3.500% 16/11/2026	543	0.01
USD	620,000	Goldman Sachs Group Inc 3.615% 15/03/2028	610	0.01
USD	395,000	Goldman Sachs Group Inc 3.691% 05/06/2028	389	0.01
USD	620,000	Goldman Sachs Group Inc 3.800% 15/03/2030	598	0.01
USD	498,000	Goldman Sachs Group Inc 3.814% 23/04/2029	488	0.01
USD	430,000	Goldman Sachs Group Inc 3.850% 26/01/2027	426	0.01
USD	487,000	Goldman Sachs Group Inc 4.017% 31/10/2038	414	0.01
USD	740,000	Goldman Sachs Group Inc 4.223% 01/05/2029	733	0.02
USD	355,000	Goldman Sachs Group Inc 4.387% 15/06/2027	354	0.01
USD	310,000	Goldman Sachs Group Inc 4.411% 23/04/2039	272	0.01
USD	335,000	Goldman Sachs Group Inc 4.482% 23/08/2028	335	0.01
USD	435,000	Goldman Sachs Group Inc 4.692% 23/10/2030	434	0.01
USD	363,000	Goldman Sachs Group Inc 4.750% 21/10/2045	315	0.01
USD	420,000	Goldman Sachs Group Inc 4.800% 08/07/2044	367	0.01
USD	35,000	Goldman Sachs Group Inc 4.937% 23/04/2028	35	0.00
USD	660,000	Goldman Sachs Group Inc 5.016% 23/10/2035 [^]	639	0.01
USD	515,000	Goldman Sachs Group Inc 5.049% 23/07/2030	521	0.01
USD	400,000	Goldman Sachs Group Inc 5.150% 22/05/2045	354	0.01
USD	515,000	Goldman Sachs Group Inc 5.207% 28/01/2031	524	0.01
USD	650,000	Goldman Sachs Group Inc 5.218% 23/04/2031	662	0.01
USD	645,000	Goldman Sachs Group Inc 5.330% 23/07/2035	641	0.01
USD	705,000	Goldman Sachs Group Inc 5.536% 28/01/2036	712	0.01
USD	175,000	Goldman Sachs Group Inc 5.561% 19/11/2045	168	0.00
USD	440,000	Goldman Sachs Group Inc 5.727% 25/04/2030	456	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	505,000	Goldman Sachs Group Inc 5.734% 28/01/2056	492	0.01
USD	415,000	Goldman Sachs Group Inc 5.851% 25/04/2035	428	0.01
USD	140,000	Goldman Sachs Group Inc 5.950% 15/01/2027	144	0.00
USD	410,000	Goldman Sachs Group Inc 6.125% 15/02/2033	441	0.01
USD	495,000	Goldman Sachs Group Inc 6.250% 01/02/2041	516	0.01
USD	155,000	Goldman Sachs Group Inc 6.450% 01/05/2036	163	0.00
USD	265,000	Goldman Sachs Group Inc 6.484% 24/10/2029	281	0.01
USD	195,000	Goldman Sachs Group Inc 6.561% 24/10/2034	213	0.01
USD	1,040,000	Goldman Sachs Group Inc 6.750% 01/10/2037	1,118	0.02
USD	25,000	Goldman Sachs Private Credit Corp 5.875% 06/05/2028	25	0.00
USD	25,000	Goldman Sachs Private Credit Corp 6.250% 06/05/2030	25	0.00
USD	50,000	Golub Capital BDC Inc 2.050% 15/02/2027	47	0.00
USD	125,000	Golub Capital BDC Inc 2.500% 24/08/2026	120	0.00
USD	130,000	Golub Capital BDC Inc 6.000% 15/07/2029	130	0.00
USD	20,000	Golub Capital BDC Inc 7.050% 05/12/2028	21	0.00
USD	220,000	GXO Logistics Inc 1.650% 15/07/2026	211	0.01
USD	165,000	GXO Logistics Inc 2.650% 15/07/2031	139	0.00
USD	105,000	GXO Logistics Inc 6.250% 06/05/2029	107	0.00
USD	90,000	GXO Logistics Inc 6.500% 06/05/2034	90	0.00
USD	155,000	HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034	149	0.00
USD	65,000	Hackensack Meridian Health Inc 2.675% 01/09/2041	44	0.00
USD	20,000	Hackensack Meridian Health Inc 2.875% 01/09/2050	12	0.00
USD	135,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	110	0.00
USD	55,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	45	0.00
USD	300,000	Haleon US Capital LLC 3.375% 24/03/2027	295	0.01
USD	265,000	Haleon US Capital LLC 3.375% 24/03/2029	255	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	280,000	Haleon US Capital LLC 3.625% 24/03/2032	260	0.01
USD	130,000	Haleon US Capital LLC 4.000% 24/03/2052	99	0.00
USD	146,000	Halliburton Co 2.920% 01/03/2030	134	0.00
USD	130,000	Halliburton Co 4.500% 15/11/2041	107	0.00
USD	175,000	Halliburton Co 4.750% 01/08/2043	146	0.00
USD	235,000	Halliburton Co 4.850% 15/11/2035	221	0.01
USD	370,000	Halliburton Co 5.000% 15/11/2045	317	0.01
USD	130,000	Halliburton Co 6.700% 15/09/2038	140	0.00
USD	175,000	Halliburton Co 7.450% 15/09/2039	199	0.01
USD	55,000	Hanover Insurance Group Inc 2.500% 01/09/2030	48	0.00
USD	55,000	Harley-Davidson Inc 4.625% 28/07/2045	43	0.00
USD	63,000	Hartford HealthCare Corp 3.447% 01/07/2054	44	0.00
USD	229,000	Hartford Insurance Group Inc 2.800% 19/08/2029*	212	0.01
USD	125,000	Hartford Insurance Group Inc 2.900% 15/09/2051	77	0.00
USD	165,000	Hartford Insurance Group Inc 3.600% 19/08/2049	119	0.00
USD	60,000	Hartford Insurance Group Inc 4.300% 15/04/2043	51	0.00
USD	105,000	Hartford Insurance Group Inc 4.400% 15/03/2048	87	0.00
USD	25,000	Hartford Insurance Group Inc 5.950% 15/10/2036	26	0.00
USD	70,000	Hartford Insurance Group Inc 6.100% 01/10/2041	71	0.00
USD	175,000	Hasbro Inc 3.500% 15/09/2027	170	0.00
USD	175,000	Hasbro Inc 3.550% 19/11/2026	172	0.00
USD	210,000	Hasbro Inc 3.900% 19/11/2029	200	0.01
USD	75,000	Hasbro Inc 5.100% 15/05/2044	64	0.00
USD	75,000	Hasbro Inc 6.050% 14/05/2034	76	0.00
USD	95,000	Hasbro Inc 6.350% 15/03/2040	95	0.00
USD	130,000	HCA Inc 2.375% 15/07/2031	111	0.00
USD	115,000	HCA Inc 3.125% 15/03/2027	112	0.00
USD	220,000	HCA Inc 3.375% 15/03/2029	210	0.01
USD	395,000	HCA Inc 3.500% 01/09/2030	369	0.01
USD	315,000	HCA Inc 3.500% 15/07/2051	204	0.01
USD	400,000	HCA Inc 3.625% 15/03/2032	363	0.01
USD	335,000	HCA Inc 4.125% 15/06/2029	326	0.01
USD	95,000	HCA Inc 4.375% 15/03/2042	77	0.00
USD	258,000	HCA Inc 4.500% 15/02/2027	258	0.01
USD	372,000	HCA Inc 4.625% 15/03/2052	292	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	35,000	HCA Inc 5.000% 01/03/2028	35	0.00
USD	160,000	HCA Inc 5.125% 15/06/2039	147	0.00
USD	160,000	HCA Inc 5.200% 01/06/2028	163	0.00
USD	350,000	HCA Inc 5.250% 15/06/2026	351	0.01
USD	60,000	HCA Inc 5.250% 01/03/2030	61	0.00
USD	415,000	HCA Inc 5.250% 15/06/2049	360	0.01
USD	275,000	HCA Inc 5.375% 01/09/2026	277	0.01
USD	405,000	HCA Inc 5.450% 01/04/2031	413	0.01
USD	255,000	HCA Inc 5.450% 15/09/2034	253	0.01
USD	190,000	HCA Inc 5.500% 01/03/2032	192	0.01
USD	435,000	HCA Inc 5.500% 01/06/2033	437	0.01
USD	270,000	HCA Inc 5.500% 15/06/2047	245	0.01
USD	335,000	HCA Inc 5.600% 01/04/2034	336	0.01
USD	220,000	HCA Inc 5.625% 01/09/2028	225	0.01
USD	265,000	HCA Inc 5.750% 01/03/2035	268	0.01
USD	135,000	HCA Inc 5.875% 01/02/2029	139	0.00
USD	185,000	HCA Inc 5.900% 01/06/2053	174	0.00
USD	165,000	HCA Inc 5.950% 15/09/2054	156	0.00
USD	235,000	HCA Inc 6.000% 01/04/2054	224	0.01
USD	130,000	HCA Inc 6.100% 01/04/2064	123	0.00
USD	215,000	HCA Inc 6.200% 01/03/2055	211	0.01
USD	110,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	93	0.00
USD	125,000	Healthcare Realty Holdings LP 3.100% 15/02/2030	115	0.00
USD	175,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	172	0.00
USD	55,000	Healthcare Realty Holdings LP 3.750% 01/07/2027	54	0.00
USD	125,000	Healthpeak OP LLC 1.350% 01/02/2027	118	0.00
USD	145,000	Healthpeak OP LLC 2.125% 01/12/2028	133	0.00
USD	140,000	Healthpeak OP LLC 2.875% 15/01/2031	126	0.00
USD	115,000	Healthpeak OP LLC 3.000% 15/01/2030	106	0.00
USD	210,000	Healthpeak OP LLC 3.250% 15/07/2026	207	0.01
USD	65,000	Healthpeak OP LLC 3.500% 15/07/2029	62	0.00
USD	135,000	Healthpeak OP LLC 5.250% 15/12/2032	135	0.00
USD	40,000	Healthpeak OP LLC 5.375% 15/02/2035	40	0.00
USD	58,000	Healthpeak OP LLC 6.750% 01/02/2041	63	0.00
USD	45,000	HEICO Corp 5.250% 01/08/2028	46	0.00
USD	40,000	HEICO Corp 5.350% 01/08/2033	40	0.00
USD	130,000	Helmerich & Payne Inc 2.900% 29/09/2031	107	0.00
USD	142,000	Helmerich & Payne Inc 4.650% 01/12/2027	141	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Helmerich & Payne Inc 5.500% 01/12/2034	88	0.00
USD	85,000	Hercules Capital Inc 2.625% 16/09/2026	81	0.00
USD	50,000	Hercules Capital Inc 3.375% 20/01/2027	48	0.00
USD	60,000	Hershey Co 1.700% 01/06/2030	53	0.00
USD	100,000	Hershey Co 2.300% 15/08/2026	98	0.00
USD	50,000	Hershey Co 2.450% 15/11/2029	46	0.00
USD	100,000	Hershey Co 2.650% 01/06/2050	61	0.00
USD	110,000	Hershey Co 3.125% 15/11/2049	74	0.00
USD	15,000	Hershey Co 3.375% 15/08/2046	11	0.00
USD	45,000	Hershey Co 4.250% 04/05/2028	45	0.00
USD	135,000	Hershey Co 4.500% 04/05/2033	133	0.00
USD	40,000	Hershey Co 4.550% 24/02/2028	41	0.00
USD	100,000	Hershey Co 4.750% 24/02/2030	102	0.00
USD	100,000	Hershey Co 4.950% 24/02/2032	102	0.00
USD	100,000	Hershey Co 5.100% 24/02/2035	101	0.00
USD	205,000	Hess Corp 4.300% 01/04/2027	205	0.01
USD	240,000	Hess Corp 5.600% 15/02/2041	237	0.01
USD	105,000	Hess Corp 5.800% 01/04/2047	103	0.00
USD	105,000	Hess Corp 6.000% 15/01/2040	110	0.00
USD	120,000	Hess Corp 7.125% 15/03/2033	135	0.00
USD	130,000	Hess Corp 7.300% 15/08/2031	146	0.00
USD	255,000	Hess Corp 7.875% 01/10/2029	288	0.01
USD	235,000	Hewlett Packard Enterprise Co 4.400% 25/09/2027	235	0.01
USD	340,000	Hewlett Packard Enterprise Co 4.450% 25/09/2026	340	0.01
USD	295,000	Hewlett Packard Enterprise Co 4.550% 15/10/2029	292	0.01
USD	195,000	Hewlett Packard Enterprise Co 4.850% 15/10/2031	193	0.01
USD	245,000	Hewlett Packard Enterprise Co 5.000% 15/10/2034	237	0.01
USD	215,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	220	0.01
USD	285,000	Hewlett Packard Enterprise Co 5.600% 15/10/2054	263	0.01
USD	145,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	151	0.00
USD	260,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045 [^]	258	0.01
USD	35,000	Hexcel Corp 4.200% 15/02/2027	35	0.00
USD	35,000	Hexcel Corp 5.875% 26/02/2035	35	0.00
USD	150,000	HF Sinclair Corp 4.500% 01/10/2030	142	0.00
USD	70,000	HF Sinclair Corp 5.000% 01/02/2028	69	0.00
USD	70,000	HF Sinclair Corp 5.750% 15/01/2031	69	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	150,000	HF Sinclair Corp 6.250% 15/01/2035	144	0.00
USD	65,000	Highwoods Realty LP 2.600% 01/02/2031	55	0.00
USD	95,000	Highwoods Realty LP 3.050% 15/02/2030	85	0.00
USD	10,000	Highwoods Realty LP 3.875% 01/03/2027	10	0.00
USD	105,000	Highwoods Realty LP 4.125% 15/03/2028	102	0.00
USD	80,000	Highwoods Realty LP 4.200% 15/04/2029	76	0.00
USD	20,000	Highwoods Realty LP 7.650% 01/02/2034	22	0.00
USD	5,000	Hoag Memorial Hospital Presbyterian 3.803% 15/07/2052	4	0.00
USD	25,000	Holcim Finance US LLC 4.600% 07/04/2027	25	0.00
USD	25,000	Holcim Finance US LLC 4.700% 07/04/2028	25	0.00
USD	185,000	Holcim Finance US LLC 5.400% 07/04/2035	185	0.01
USD	130,000	Home Depot Inc 0.900% 15/03/2028	119	0.00
USD	250,000	Home Depot Inc 1.375% 15/03/2031	210	0.01
USD	115,000	Home Depot Inc 1.500% 15/09/2028	106	0.00
USD	150,000	Home Depot Inc 1.875% 15/09/2031	128	0.00
USD	40,000	Home Depot Inc 2.125% 15/09/2026	39	0.00
USD	260,000	Home Depot Inc 2.375% 15/03/2051	146	0.00
USD	214,000	Home Depot Inc 2.500% 15/04/2027	208	0.01
USD	330,000	Home Depot Inc 2.700% 15/04/2030	306	0.01
USD	235,000	Home Depot Inc 2.750% 15/09/2051	142	0.00
USD	130,000	Home Depot Inc 2.800% 14/09/2027	126	0.00
USD	155,000	Home Depot Inc 2.875% 15/04/2027	152	0.00
USD	340,000	Home Depot Inc 2.950% 15/06/2029	324	0.01
USD	278,000	Home Depot Inc 3.125% 15/12/2049	185	0.01
USD	265,000	Home Depot Inc 3.250% 15/04/2032	243	0.01
USD	205,000	Home Depot Inc 3.300% 15/04/2040	162	0.00
USD	305,000	Home Depot Inc 3.350% 15/04/2050	211	0.01
USD	150,000	Home Depot Inc 3.500% 15/09/2056	103	0.00
USD	210,000	Home Depot Inc 3.625% 15/04/2052	151	0.00
USD	65,000	Home Depot Inc 3.900% 06/12/2028	65	0.00
USD	195,000	Home Depot Inc 3.900% 15/06/2047	152	0.00
USD	196,000	Home Depot Inc 4.200% 01/04/2043	165	0.00
USD	280,000	Home Depot Inc 4.250% 01/04/2046	232	0.01
USD	225,000	Home Depot Inc 4.400% 15/03/2045	191	0.01
USD	175,000	Home Depot Inc 4.500% 15/09/2032	174	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	316,000	Home Depot Inc 4.500% 06/12/2048	267	0.01
USD	200,000	Home Depot Inc 4.750% 25/06/2029	204	0.01
USD	225,000	Home Depot Inc 4.850% 25/06/2031	230	0.01
USD	245,000	Home Depot Inc 4.875% 25/06/2027	249	0.01
USD	200,000	Home Depot Inc 4.875% 15/02/2044	183	0.01
USD	155,000	Home Depot Inc 4.900% 15/04/2029	159	0.00
USD	190,000	Home Depot Inc 4.950% 30/09/2026	192	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	193	0.01
USD	250,000	Home Depot Inc 5.150% 25/06/2026	253	0.01
USD	220,000	Home Depot Inc 5.300% 25/06/2054	209	0.01
USD	100,000	Home Depot Inc 5.400% 15/09/2040	100	0.00
USD	85,000	Home Depot Inc 5.400% 25/06/2064	81	0.00
USD	600,000	Home Depot Inc 5.875% 16/12/2036	638	0.01
USD	145,000	Home Depot Inc 5.950% 01/04/2041	152	0.00
USD	255,000	Honeywell International Inc 1.100% 01/03/2027	241	0.01
USD	205,000	Honeywell International Inc 1.750% 01/09/2031	173	0.00
USD	149,000	Honeywell International Inc 1.950% 01/06/2030	132	0.00
USD	270,000	Honeywell International Inc 2.500% 01/11/2026	263	0.01
USD	155,000	Honeywell International Inc 2.700% 15/08/2029	145	0.00
USD	165,000	Honeywell International Inc 2.800% 01/06/2050	103	0.00
USD	135,000	Honeywell International Inc 3.812% 21/11/2047	101	0.00
USD	205,000	Honeywell International Inc 4.250% 15/01/2029	205	0.01
USD	110,000	Honeywell International Inc 4.500% 15/01/2034	106	0.00
USD	255,000	Honeywell International Inc 4.650% 30/07/2027	258	0.01
USD	135,000	Honeywell International Inc 4.700% 01/02/2030	137	0.00
USD	180,000	Honeywell International Inc 4.750% 01/02/2032	180	0.01
USD	150,000	Honeywell International Inc 4.875% 01/09/2029	153	0.00
USD	80,000	Honeywell International Inc 4.950% 15/02/2028	82	0.00
USD	140,000	Honeywell International Inc 4.950% 01/09/2031	143	0.00
USD	210,000	Honeywell International Inc 5.000% 15/02/2033	211	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	280,000	Honeywell International Inc 5.000% 01/03/2035	278	0.01
USD	160,000	Honeywell International Inc 5.250% 01/03/2054	150	0.00
USD	125,000	Honeywell International Inc 5.350% 01/03/2064	115	0.00
USD	50,000	Honeywell International Inc 5.375% 01/03/2041	50	0.00
USD	145,000	Honeywell International Inc 5.700% 15/03/2036	150	0.00
USD	130,000	Honeywell International Inc 5.700% 15/03/2037	135	0.00
USD	250,000	Hormel Foods Corp 1.700% 03/06/2028	233	0.01
USD	130,000	Hormel Foods Corp 1.800% 11/06/2030	115	0.00
USD	165,000	Hormel Foods Corp 3.050% 03/06/2051	106	0.00
USD	170,000	Hormel Foods Corp 4.800% 30/03/2027	172	0.00
USD	100,000	Host Hotels & Resorts LP 2.900% 15/12/2031	85	0.00
USD	162,000	Host Hotels & Resorts LP 3.375% 15/12/2029	150	0.00
USD	85,000	Host Hotels & Resorts LP 3.500% 15/09/2030	77	0.00
USD	100,000	Host Hotels & Resorts LP 5.500% 15/04/2035	97	0.00
USD	105,000	Host Hotels & Resorts LP 5.700% 01/07/2034	103	0.00
USD	25,000	Howard University 5.209% 01/10/2052	22	0.00
USD	25,000	Howmet Aerospace Inc 3.000% 15/01/2029	24	0.00
USD	75,000	Howmet Aerospace Inc 4.850% 15/10/2031	75	0.00
USD	50,000	Howmet Aerospace Inc 5.900% 01/02/2027	51	0.00
USD	105,000	Howmet Aerospace Inc 5.950% 01/02/2037	110	0.00
USD	170,000	Howmet Aerospace Inc 6.750% 15/01/2028	179	0.01
USD	50,000	HP Inc 1.450% 17/06/2026	48	0.00
USD	220,000	HP Inc 2.650% 17/06/2031	191	0.01
USD	245,000	HP Inc 3.000% 17/06/2027	237	0.01
USD	15,000	HP Inc 3.400% 17/06/2030	14	0.00
USD	215,000	HP Inc 4.000% 15/04/2029	209	0.01
USD	215,000	HP Inc 4.750% 15/01/2028	216	0.01
USD	50,000	HP Inc 5.400% 25/04/2030	50	0.00
USD	210,000	HP Inc 5.500% 15/01/2033	209	0.01
USD	234,000	HP Inc 6.000% 15/09/2041	228	0.01
USD	50,000	HP Inc 6.100% 25/04/2035	51	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	100,000	HPS Corporate Lending Fund 5.950% 14/04/2032	97	0.00
USD	100,000	HPS Corporate Lending Fund 6.250% 30/09/2029^	101	0.00
USD	95,000	HPS Corporate Lending Fund 6.750% 30/01/2029	98	0.00
USD	25,000	HSBC Bank USA NA 5.625% 15/08/2035	25	0.00
USD	250,000	HSBC Bank USA NA 7.000% 15/01/2039	283	0.01
USD	215,000	HSBC USA Inc 5.294% 04/03/2027	219	0.01
USD	15,000	Hubbell Inc 2.300% 15/03/2031	13	0.00
USD	90,000	Hubbell Inc 3.150% 15/08/2027	87	0.00
USD	100,000	Hubbell Inc 3.500% 15/02/2028	97	0.00
USD	165,000	Humana Inc 1.350% 03/02/2027	156	0.00
USD	170,000	Humana Inc 2.150% 03/02/2032	140	0.00
USD	135,000	Humana Inc 3.125% 15/08/2029	126	0.00
USD	185,000	Humana Inc 3.700% 23/03/2029	178	0.00
USD	180,000	Humana Inc 3.950% 15/03/2027	178	0.00
USD	70,000	Humana Inc 3.950% 15/08/2049	50	0.00
USD	95,000	Humana Inc 4.625% 01/12/2042	79	0.00
USD	140,000	Humana Inc 4.800% 15/03/2047	114	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	98	0.00
USD	225,000	Humana Inc 5.375% 15/04/2031	228	0.01
USD	95,000	Humana Inc 5.500% 15/03/2053	84	0.00
USD	55,000	Humana Inc 5.750% 01/03/2028	57	0.00
USD	95,000	Humana Inc 5.750% 01/12/2028	98	0.00
USD	165,000	Humana Inc 5.750% 15/04/2054	151	0.00
USD	170,000	Humana Inc 5.875% 01/03/2033	174	0.00
USD	180,000	Humana Inc 5.950% 15/03/2034	185	0.01
USD	20,000	Humana Inc 6.000% 01/05/2055	19	0.00
USD	127,000	Huntington Bancshares Inc 2.487% 15/08/2036	104	0.00
USD	96,000	Huntington Bancshares Inc 2.550% 04/02/2030	87	0.00
USD	95,000	Huntington Bancshares Inc 4.443% 04/08/2028	94	0.00
USD	75,000	Huntington Bancshares Inc 5.023% 17/05/2033	72	0.00
USD	215,000	Huntington Bancshares Inc 5.272% 15/01/2031	217	0.01
USD	235,000	Huntington Bancshares Inc 5.709% 02/02/2035	235	0.01
USD	110,000	Huntington Bancshares Inc 6.141% 18/11/2039	109	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	325,000	Huntington Bancshares Inc 6.208% 21/08/2029	338	0.01
USD	105,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	97	0.00
USD	45,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	44	0.00
USD	50,000	Huntington Ingalls Industries Inc 4.200% 01/05/2030	48	0.00
USD	90,000	Huntington Ingalls Industries Inc 5.353% 15/01/2030	92	0.00
USD	75,000	Huntington Ingalls Industries Inc 5.749% 15/01/2035	76	0.00
USD	70,000	Huntington National Bank 4.552% 17/05/2028	70	0.00
USD	250,000	Huntington National Bank 4.871% 12/04/2028	251	0.01
USD	15,000	Huntington National Bank 5.650% 10/01/2030	15	0.00
USD	110,000	Huntsman International LLC 2.950% 15/06/2031	91	0.00
USD	151,000	Huntsman International LLC 4.500% 01/05/2029	142	0.00
USD	70,000	Huntsman International LLC 5.700% 15/10/2034	63	0.00
USD	90,000	Hyatt Hotels Corp 4.375% 15/09/2028	89	0.00
USD	50,000	Hyatt Hotels Corp 5.050% 30/03/2028	50	0.00
USD	75,000	Hyatt Hotels Corp 5.250% 30/06/2029	75	0.00
USD	85,000	Hyatt Hotels Corp 5.375% 15/12/2031	84	0.00
USD	70,000	Hyatt Hotels Corp 5.500% 30/06/2034	68	0.00
USD	40,000	Hyatt Hotels Corp 5.750% 30/01/2027	41	0.00
USD	75,000	Hyatt Hotels Corp 5.750% 23/04/2030	76	0.00
USD	50,000	Hyatt Hotels Corp 5.750% 30/03/2032	50	0.00
USD	70,000	Idaho Power Co 4.200% 01/03/2048	56	0.00
USD	95,000	Idaho Power Co 5.200% 15/08/2034	96	0.00
USD	75,000	Idaho Power Co 5.500% 15/03/2053	71	0.00
USD	85,000	Idaho Power Co 5.700% 15/03/2055	82	0.00
USD	35,000	Idaho Power Co 5.800% 01/04/2054	35	0.00
USD	165,000	IDEX Corp 2.625% 15/06/2031	144	0.00
USD	55,000	IDEX Corp 3.000% 01/05/2030	50	0.00
USD	305,000	Illinois Tool Works Inc 2.650% 15/11/2026	299	0.01
USD	215,000	Illinois Tool Works Inc 3.900% 01/09/2042	176	0.00
USD	125,000	Illinois Tool Works Inc 4.875% 15/09/2041	117	0.00
USD	115,000	Illumina Inc 2.550% 23/03/2031	99	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	75,000	Illumina Inc 4.650% 09/09/2026	75	0.00
USD	90,000	Illumina Inc 5.750% 13/12/2027	92	0.00
USD	75,000	Indiana Michigan Power Co 3.250% 01/05/2051	49	0.00
USD	65,000	Indiana Michigan Power Co 3.750% 01/07/2047	48	0.00
USD	145,000	Indiana Michigan Power Co 3.850% 15/05/2028	143	0.00
USD	60,000	Indiana Michigan Power Co 4.250% 15/08/2048	47	0.00
USD	90,000	Indiana Michigan Power Co 4.550% 15/03/2046	75	0.00
USD	105,000	Indiana Michigan Power Co 5.625% 01/04/2053	101	0.00
USD	20,000	Indiana University Health Inc Obligated Group 2.852% 01/11/2051	12	0.00
USD	145,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	114	0.00
USD	95,000	Ingersoll Rand Inc 5.176% 15/06/2029	97	0.00
USD	110,000	Ingersoll Rand Inc 5.197% 15/06/2027	112	0.00
USD	55,000	Ingersoll Rand Inc 5.314% 15/06/2031	56	0.00
USD	120,000	Ingersoll Rand Inc 5.400% 14/08/2028	123	0.00
USD	115,000	Ingersoll Rand Inc 5.450% 15/06/2034	116	0.00
USD	220,000	Ingersoll Rand Inc 5.700% 14/08/2033	226	0.01
USD	110,000	Ingersoll Rand Inc 5.700% 15/06/2054	106	0.00
USD	180,000	Ingredion Inc 2.900% 01/06/2030	166	0.00
USD	90,000	Ingredion Inc 3.200% 01/10/2026	88	0.00
USD	55,000	Ingredion Inc 3.900% 01/06/2050	41	0.00
USD	115,000	Inova Health System Foundation 4.068% 15/05/2052	91	0.00
USD	70,000	Integrus Baptist Medical Center Inc 3.875% 15/08/2050	51	0.00
USD	85,000	Intel Corp 1.600% 12/08/2028	77	0.00
USD	255,000	Intel Corp 2.000% 12/08/2031	213	0.01
USD	295,000	Intel Corp 2.450% 15/11/2029	266	0.01
USD	260,000	Intel Corp 2.600% 19/05/2026	254	0.01
USD	205,000	Intel Corp 2.800% 12/08/2041	132	0.00
USD	280,000	Intel Corp 3.050% 12/08/2051	160	0.00
USD	175,000	Intel Corp 3.100% 15/02/2060	94	0.00
USD	220,000	Intel Corp 3.150% 11/05/2027	214	0.01
USD	165,000	Intel Corp 3.200% 12/08/2061	90	0.00
USD	430,000	Intel Corp 3.250% 15/11/2049	262	0.01
USD	396,000	Intel Corp 3.734% 08/12/2047	269	0.01
USD	220,000	Intel Corp 3.750% 25/03/2027	217	0.01
USD	235,000	Intel Corp 3.750% 05/08/2027	231	0.01
USD	295,000	Intel Corp 3.900% 25/03/2030	282	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	195,000	Intel Corp 4.000% 05/08/2029	189	0.01
USD	140,000	Intel Corp 4.000% 15/12/2032	127	0.00
USD	216,000	Intel Corp 4.100% 19/05/2046	157	0.00
USD	220,000	Intel Corp 4.100% 11/05/2047	158	0.00
USD	145,000	Intel Corp 4.150% 05/08/2032	134	0.00
USD	155,000	Intel Corp 4.250% 15/12/2042	119	0.00
USD	145,000	Intel Corp 4.600% 25/03/2040	123	0.00
USD	385,000	Intel Corp 4.750% 25/03/2050	302	0.01
USD	170,000	Intel Corp 4.800% 01/10/2041	141	0.00
USD	260,000	Intel Corp 4.875% 10/02/2028	262	0.01
USD	185,000	Intel Corp 4.900% 29/07/2045	152	0.00
USD	255,000	Intel Corp 4.900% 05/08/2052	203	0.01
USD	200,000	Intel Corp 4.950% 25/03/2060	156	0.00
USD	110,000	Intel Corp 5.000% 21/02/2031	110	0.00
USD	185,000	Intel Corp 5.050% 05/08/2062	145	0.00
USD	265,000	Intel Corp 5.125% 10/02/2030	267	0.01
USD	155,000	Intel Corp 5.150% 21/02/2034	151	0.00
USD	500,000	Intel Corp 5.200% 10/02/2033	491	0.01
USD	110,000	Intel Corp 5.600% 21/02/2054	97	0.00
USD	105,000	Intel Corp 5.625% 10/02/2043	97	0.00
USD	375,000	Intel Corp 5.700% 10/02/2053	335	0.01
USD	250,000	Intel Corp 5.900% 10/02/2063	225	0.01
USD	330,000	Intercontinental Exchange Inc 1.850% 15/09/2032	270	0.01
USD	280,000	Intercontinental Exchange Inc 2.100% 15/06/2030	251	0.01
USD	210,000	Intercontinental Exchange Inc 2.650% 15/09/2040	151	0.00
USD	255,000	Intercontinental Exchange Inc 3.000% 15/06/2050	164	0.00
USD	230,000	Intercontinental Exchange Inc 3.000% 15/09/2060	138	0.00
USD	143,000	Intercontinental Exchange Inc 3.100% 15/09/2027	139	0.00
USD	30,000	Intercontinental Exchange Inc 3.625% 01/09/2028	29	0.00
USD	124,000	Intercontinental Exchange Inc 3.750% 21/09/2028	122	0.00
USD	335,000	Intercontinental Exchange Inc 4.000% 15/09/2027	333	0.01
USD	253,000	Intercontinental Exchange Inc 4.250% 21/09/2048	205	0.01
USD	200,000	Intercontinental Exchange Inc 4.350% 15/06/2029	200	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Intercontinental Exchange Inc 4.600% 15/03/2033	296	0.01
USD	270,000	Intercontinental Exchange Inc 4.950% 15/06/2052	240	0.01
USD	180,000	Intercontinental Exchange Inc 5.200% 15/06/2062	162	0.00
USD	135,000	Intercontinental Exchange Inc 5.250% 15/06/2031	140	0.00
USD	295,000	International Business Machines Corp 1.700% 15/05/2027	281	0.01
USD	220,000	International Business Machines Corp 1.950% 15/05/2030	194	0.01
USD	100,000	International Business Machines Corp 2.200% 09/02/2027	97	0.00
USD	110,000	International Business Machines Corp 2.720% 09/02/2032	97	0.00
USD	130,000	International Business Machines Corp 2.850% 15/05/2040	94	0.00
USD	285,000	International Business Machines Corp 2.950% 15/05/2050	178	0.00
USD	525,000	International Business Machines Corp 3.300% 15/05/2026	519	0.01
USD	165,000	International Business Machines Corp 3.300% 27/01/2027	162	0.00
USD	390,000	International Business Machines Corp 3.430% 09/02/2052	263	0.01
USD	490,000	International Business Machines Corp 3.500% 15/05/2029	474	0.01
USD	105,000	International Business Machines Corp 4.000% 20/06/2042	86	0.00
USD	270,000	International Business Machines Corp 4.150% 27/07/2027	270	0.01
USD	310,000	International Business Machines Corp 4.150% 15/05/2039	269	0.01
USD	425,000	International Business Machines Corp 4.250% 15/05/2049	338	0.01
USD	145,000	International Business Machines Corp 4.400% 27/07/2032	141	0.00
USD	125,000	International Business Machines Corp 4.500% 06/02/2028	126	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	126	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	145,000	International Business Machines Corp 4.900% 27/07/2052	127	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
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	31	0.00
USD	100,000	International Business Machines Corp 5.200% 10/02/2035	100	0.00
USD	225,000	International Business Machines Corp 5.600% 30/11/2039	228	0.01
USD	100,000	International Business Machines Corp 5.700% 10/02/2055	97	0.00
USD	120,000	International Business Machines Corp 5.875% 29/11/2032	128	0.00
USD	175,000	International Business Machines Corp 6.220% 01/08/2027	183	0.01
USD	65,000	International Business Machines Corp 7.125% 01/12/2096	77	0.00
USD	115,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	87	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	67	0.00
USD	144,000	International Paper Co 4.350% 15/08/2048	113	0.00
USD	80,000	International Paper Co 4.400% 15/08/2047	63	0.00
USD	146,000	International Paper Co 4.800% 15/06/2044	124	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	125,000	International Paper Co 6.000% 15/11/2041	123	0.00
USD	15,000	International Paper Co 7.300% 15/11/2039	17	0.00
USD	115,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	101	0.00
USD	100,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	72	0.00
USD	130,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	131	0.00
USD	20,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	20	0.00
USD	148,000	Interpublic Group of Cos Inc 5.375% 15/06/2033	148	0.00
USD	75,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	68	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	185,000	Interstate Power and Light Co 2.300% 01/06/2030	165	0.00
USD	110,000	Interstate Power and Light Co 3.100% 30/11/2051	69	0.00
USD	115,000	Interstate Power and Light Co 3.500% 30/09/2049	80	0.00
USD	30,000	Interstate Power and Light Co 3.600% 01/04/2029	29	0.00
USD	40,000	Interstate Power and Light Co 3.700% 15/09/2046	30	0.00
USD	80,000	Interstate Power and Light Co 4.100% 26/09/2028	79	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	70	0.00
USD	80,000	Interstate Power and Light Co 5.700% 15/10/2033	82	0.00
USD	25,000	Interstate Power and Light Co 6.250% 15/07/2039	26	0.00
USD	100,000	Intuit Inc 1.350% 15/07/2027	95	0.00
USD	125,000	Intuit Inc 1.650% 15/07/2030	109	0.00
USD	240,000	Intuit Inc 5.125% 15/09/2028	248	0.01
USD	245,000	Intuit Inc 5.200% 15/09/2033	252	0.01
USD	130,000	Intuit Inc 5.250% 15/09/2026	132	0.00
USD	160,000	Intuit Inc 5.500% 15/09/2053	157	0.00
USD	105,000	Invitation Homes Operating Partnership LP 2.000% 15/08/2031	88	0.00
USD	110,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	102	0.00
USD	75,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	61	0.00
USD	115,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	107	0.00
USD	35,000	Invitation Homes Operating Partnership LP 4.875% 01/02/2035	33	0.00
USD	75,000	Invitation Homes Operating Partnership LP 5.450% 15/08/2030	77	0.00
USD	60,000	Invitation Homes Operating Partnership LP 5.500% 15/08/2033	60	0.00
USD	135,000	IPALCO Enterprises Inc 4.250% 01/05/2030	129	0.00
USD	55,000	IPALCO Enterprises Inc 5.750% 01/04/2034	55	0.00
USD	75,000	IQVIA Inc 6.250% 01/02/2029	78	0.00
USD	90,000	ITC Holdings Corp 3.250% 30/06/2026	89	0.00
USD	81,000	ITC Holdings Corp 5.300% 01/07/2043	74	0.00
USD	145,000	J M Smucker Co 2.125% 15/03/2032	121	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	60,000	J M Smucker Co 2.375% 15/03/2030	54	0.00
USD	150,000	J M Smucker Co 3.375% 15/12/2027	147	0.00
USD	145,000	J M Smucker Co 4.250% 15/03/2035	133	0.00
USD	110,000	J M Smucker Co 4.375% 15/03/2045	89	0.00
USD	155,000	J M Smucker Co 5.900% 15/11/2028	163	0.00
USD	175,000	J M Smucker Co 6.200% 15/11/2033	186	0.01
USD	115,000	J M Smucker Co 6.500% 15/11/2043	122	0.00
USD	180,000	J M Smucker Co 6.500% 15/11/2053	191	0.01
USD	100,000	J Paul Getty Trust 4.905% 01/04/2035	100	0.00
USD	130,000	Jabil Inc 3.000% 15/01/2031	116	0.00
USD	75,000	Jabil Inc 3.600% 15/01/2030	71	0.00
USD	165,000	Jabil Inc 3.950% 12/01/2028	162	0.00
USD	105,000	Jabil Inc 4.250% 15/05/2027	105	0.00
USD	75,000	Jabil Inc 5.450% 01/02/2029	76	0.00
USD	135,000	Jackson Financial Inc 3.125% 23/11/2031	117	0.00
USD	105,000	Jackson Financial Inc 4.000% 23/11/2051	70	0.00
USD	150,000	Jackson Financial Inc 5.170% 08/06/2027	151	0.00
USD	115,000	Jackson Financial Inc 5.670% 08/06/2032	115	0.00
USD	150,000	Jacobs Engineering Group Inc 5.900% 01/03/2033	153	0.00
USD	205,000	Jacobs Engineering Group Inc 6.350% 18/08/2028	214	0.01
USD	75,000	Janus Henderson US Holdings Inc 5.450% 10/09/2034	72	0.00
USD	150,000	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group 5.950% 20/04/2035	155	0.00
USD	135,000	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group 6.375% 25/02/2055	137	0.00
USD	225,000	Jefferies Financial Group Inc 2.625% 15/10/2031	190	0.01
USD	145,000	Jefferies Financial Group Inc 2.750% 15/10/2032	119	0.00
USD	185,000	Jefferies Financial Group Inc 4.150% 23/01/2030	178	0.00
USD	120,000	Jefferies Financial Group Inc 4.850% 15/01/2027	121	0.00
USD	185,000	Jefferies Financial Group Inc 5.875% 21/07/2028	190	0.01
USD	250,000	Jefferies Financial Group Inc 6.200% 14/04/2034	253	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	82,000	Jefferies Financial Group Inc 6.250% 15/01/2036	83	0.00
USD	40,000	Jefferies Financial Group Inc 6.450% 08/06/2027	41	0.00
USD	80,000	Jefferies Financial Group Inc 6.500% 20/01/2043	79	0.00
USD	95,000	Jersey Central Power & Light Co 5.100% 15/01/2035	94	0.00
USD	76,834	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	66	0.00
USD	103,355	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	95	0.00
USD	200,000	John Deere Capital Corp 1.050% 17/06/2026	193	0.01
USD	170,000	John Deere Capital Corp 1.300% 13/10/2026	164	0.00
USD	120,000	John Deere Capital Corp 1.450% 15/01/2031	103	0.00
USD	150,000	John Deere Capital Corp 1.500% 06/03/2028	140	0.00
USD	160,000	John Deere Capital Corp 1.700% 11/01/2027	154	0.00
USD	155,000	John Deere Capital Corp 1.750% 09/03/2027	149	0.00
USD	160,000	John Deere Capital Corp 2.000% 17/06/2031	139	0.00
USD	125,000	John Deere Capital Corp 2.250% 14/09/2026	122	0.00
USD	40,000	John Deere Capital Corp 2.350% 08/03/2027	39	0.00
USD	130,000	John Deere Capital Corp 2.450% 09/01/2030	120	0.00
USD	195,000	John Deere Capital Corp 2.650% 10/06/2026	192	0.01
USD	200,000	John Deere Capital Corp 2.800% 18/07/2029	189	0.01
USD	140,000	John Deere Capital Corp 3.050% 06/01/2028	137	0.00
USD	120,000	John Deere Capital Corp 3.350% 18/04/2029	116	0.00
USD	178,000	John Deere Capital Corp 3.450% 07/03/2029	173	0.00
USD	55,000	John Deere Capital Corp 3.900% 07/06/2032	52	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	146	0.00
USD	115,000	John Deere Capital Corp 4.350% 15/09/2032	113	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	205,000	John Deere Capital Corp 4.400% 08/09/2031	205	0.01
USD	110,000	John Deere Capital Corp 4.500% 08/01/2027	111	0.00
USD	85,000	John Deere Capital Corp 4.500% 08/01/2027	86	0.00
USD	175,000	John Deere Capital Corp 4.500% 16/01/2029	177	0.00
USD	75,000	John Deere Capital Corp 4.650% 07/01/2028	76	0.00
USD	195,000	John Deere Capital Corp 4.700% 10/06/2030	198	0.01
USD	95,000	John Deere Capital Corp 4.750% 08/06/2026	96	0.00
USD	185,000	John Deere Capital Corp 4.750% 20/01/2028	188	0.01
USD	75,000	John Deere Capital Corp 4.850% 05/03/2027	76	0.00
USD	140,000	John Deere Capital Corp 4.850% 11/06/2029	144	0.00
USD	170,000	John Deere Capital Corp 4.850% 11/10/2029	174	0.00
USD	135,000	John Deere Capital Corp 4.900% 11/06/2027	137	0.00
USD	10,000	John Deere Capital Corp 4.900% 03/03/2028	10	0.00
USD	100,000	John Deere Capital Corp 4.900% 07/03/2031	102	0.00
USD	75,000	John Deere Capital Corp 4.950% 14/07/2028	77	0.00
USD	140,000	John Deere Capital Corp 5.050% 12/06/2034	141	0.00
USD	285,000	John Deere Capital Corp 5.100% 11/04/2034	288	0.01
USD	50,000	John Deere Capital Corp 5.150% 08/09/2026	51	0.00
USD	200,000	John Deere Capital Corp 5.150% 08/09/2033 [^]	204	0.01
USD	58,498	John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042	56	0.00
USD	100,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	78	0.00
USD	155,000	Johns Hopkins University 2.813% 01/01/2060	88	0.00
USD	110,000	Johns Hopkins University 4.083% 01/07/2053	87	0.00
USD	375,000	Johnson & Johnson 0.950% 01/09/2027	351	0.01
USD	65,000	Johnson & Johnson 1.300% 01/09/2030	56	0.00
USD	195,000	Johnson & Johnson 2.100% 01/09/2040	133	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	210,000	Johnson & Johnson 2.250% 01/09/2050	121	0.00
USD	180,000	Johnson & Johnson 2.450% 01/09/2060	99	0.00
USD	346,000	Johnson & Johnson 2.900% 15/01/2028	338	0.01
USD	80,000	Johnson & Johnson 2.950% 03/03/2027	79	0.00
USD	110,000	Johnson & Johnson 3.400% 15/01/2038	94	0.00
USD	30,000	Johnson & Johnson 3.500% 15/01/2048	23	0.00
USD	215,000	Johnson & Johnson 3.550% 01/03/2036	193	0.01
USD	295,000	Johnson & Johnson 3.625% 03/03/2037	262	0.01
USD	388,000	Johnson & Johnson 3.700% 01/03/2046	312	0.01
USD	209,000	Johnson & Johnson 3.750% 03/03/2047	167	0.00
USD	169,000	Johnson & Johnson 4.375% 05/12/2033	168	0.00
USD	150,000	Johnson & Johnson 4.500% 01/03/2027	152	0.00
USD	105,000	Johnson & Johnson 4.500% 01/09/2040	99	0.00
USD	75,000	Johnson & Johnson 4.500% 05/12/2043	69	0.00
USD	125,000	Johnson & Johnson 4.550% 01/03/2028	127	0.00
USD	150,000	Johnson & Johnson 4.700% 01/03/2030	154	0.00
USD	195,000	Johnson & Johnson 4.800% 01/06/2029	201	0.01
USD	150,000	Johnson & Johnson 4.850% 01/03/2032	154	0.00
USD	55,000	Johnson & Johnson 4.850% 15/05/2041	54	0.00
USD	285,000	Johnson & Johnson 4.900% 01/06/2031	295	0.01
USD	45,000	Johnson & Johnson 4.950% 15/05/2033	47	0.00
USD	195,000	Johnson & Johnson 4.950% 01/06/2034	201	0.01
USD	150,000	Johnson & Johnson 5.000% 01/03/2035	153	0.00
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	211,000	Johnson & Johnson 5.950% 15/08/2037	232	0.01
USD	60,000	Johnson & Johnson 6.950% 01/09/2029	67	0.00
USD	25,000	Jones Lang LaSalle Inc 6.875% 01/12/2028	27	0.00
USD	575,000	JPMorgan Chase & Co 1.470% 22/09/2027	552	0.01
USD	320,000	JPMorgan Chase & Co 1.764% 19/11/2031	274	0.01
USD	500,000	JPMorgan Chase & Co 1.953% 04/02/2032	429	0.01
USD	350,000	JPMorgan Chase & Co 2.069% 01/06/2029	326	0.01
USD	340,000	JPMorgan Chase & Co 2.182% 01/06/2028	325	0.01
USD	565,000	JPMorgan Chase & Co 2.522% 22/04/2031	512	0.01
USD	335,000	JPMorgan Chase & Co 2.525% 19/11/2041	232	0.01
USD	530,000	JPMorgan Chase & Co 2.545% 08/11/2032	462	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	705,000	JPMorgan Chase & Co 2.580% 22/04/2032	625	0.01
USD	670,000	JPMorgan Chase & Co 2.739% 15/10/2030	620	0.01
USD	305,000	JPMorgan Chase & Co 2.947% 24/02/2028	297	0.01
USD	609,000	JPMorgan Chase & Co 2.950% 01/10/2026	598	0.01
USD	495,000	JPMorgan Chase & Co 2.956% 13/05/2031	452	0.01
USD	605,000	JPMorgan Chase & Co 2.963% 25/01/2033	535	0.01
USD	301,000	JPMorgan Chase & Co 3.109% 22/04/2041	227	0.01
USD	495,000	JPMorgan Chase & Co 3.109% 22/04/2051	326	0.01
USD	295,000	JPMorgan Chase & Co 3.157% 22/04/2042	220	0.01
USD	450,000	JPMorgan Chase & Co 3.200% 15/06/2026	446	0.01
USD	650,000	JPMorgan Chase & Co 3.328% 22/04/2052	446	0.01
USD	460,000	JPMorgan Chase & Co 3.509% 23/01/2029	448	0.01
USD	388,000	JPMorgan Chase & Co 3.540% 01/05/2028	381	0.01
USD	270,000	JPMorgan Chase & Co 3.625% 01/12/2027	266	0.01
USD	500,000	JPMorgan Chase & Co 3.702% 06/05/2030	483	0.01
USD	420,000	JPMorgan Chase & Co 3.782% 01/02/2028	415	0.01
USD	502,000	JPMorgan Chase & Co 3.882% 24/07/2038	434	0.01
USD	393,000	JPMorgan Chase & Co 3.897% 23/01/2049	304	0.01
USD	661,000	JPMorgan Chase & Co 3.964% 15/11/2048	516	0.01
USD	453,000	JPMorgan Chase & Co 4.005% 23/04/2029	449	0.01
USD	345,000	JPMorgan Chase & Co 4.032% 24/07/2048	273	0.01
USD	460,000	JPMorgan Chase & Co 4.125% 15/12/2026	459	0.01
USD	459,000	JPMorgan Chase & Co 4.203% 23/07/2029	455	0.01
USD	320,000	JPMorgan Chase & Co 4.250% 01/10/2027	321	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	400,000	JPMorgan Chase & Co 4.260% 22/02/2048	328	0.01
USD	615,000	JPMorgan Chase & Co 4.323% 26/04/2028	614	0.01
USD	440,000	JPMorgan Chase & Co 4.452% 05/12/2029	440	0.01
USD	515,000	JPMorgan Chase & Co 4.493% 24/03/2031	511	0.01
USD	235,000	JPMorgan Chase & Co 4.505% 22/10/2028	236	0.01
USD	605,000	JPMorgan Chase & Co 4.565% 14/06/2030	604	0.01
USD	425,000	JPMorgan Chase & Co 4.586% 26/04/2033	415	0.01
USD	520,000	JPMorgan Chase & Co 4.603% 22/10/2030	519	0.01
USD	240,000	JPMorgan Chase & Co 4.850% 01/02/2044	220	0.01
USD	590,000	JPMorgan Chase & Co 4.851% 25/07/2028	596	0.01
USD	985,000	JPMorgan Chase & Co 4.912% 25/07/2033	980	0.02
USD	420,000	JPMorgan Chase & Co 4.915% 24/01/2029	426	0.01
USD	630,000	JPMorgan Chase & Co 4.946% 22/10/2035	615	0.01
USD	362,000	JPMorgan Chase & Co 4.950% 01/06/2045	329	0.01
USD	410,000	JPMorgan Chase & Co 4.979% 22/07/2028	415	0.01
USD	390,000	JPMorgan Chase & Co 4.995% 22/07/2030	396	0.01
USD	405,000	JPMorgan Chase & Co 5.012% 23/01/2030	412	0.01
USD	420,000	JPMorgan Chase & Co 5.040% 23/01/2028	424	0.01
USD	375,000	JPMorgan Chase & Co 5.103% 22/04/2031^	382	0.01
USD	210,000	JPMorgan Chase & Co 5.140% 24/01/2031	214	0.01
USD	525,000	JPMorgan Chase & Co 5.294% 22/07/2035	525	0.01
USD	520,000	JPMorgan Chase & Co 5.299% 24/07/2029	533	0.01
USD	540,000	JPMorgan Chase & Co 5.336% 23/01/2035	544	0.01
USD	865,000	JPMorgan Chase & Co 5.350% 01/06/2034	878	0.02
USD	289,000	JPMorgan Chase & Co 5.400% 06/01/2042	286	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	298,000	JPMorgan Chase & Co 5.500% 15/10/2040	300	0.01
USD	230,000	JPMorgan Chase & Co 5.502% 24/01/2036	234	0.01
USD	350,000	JPMorgan Chase & Co 5.534% 29/11/2045^	344	0.01
USD	435,000	JPMorgan Chase & Co 5.571% 22/04/2028	445	0.01
USD	375,000	JPMorgan Chase & Co 5.572% 22/04/2036	383	0.01
USD	545,000	JPMorgan Chase & Co 5.581% 22/04/2030	565	0.01
USD	385,000	JPMorgan Chase & Co 5.600% 15/07/2041	389	0.01
USD	270,000	JPMorgan Chase & Co 5.625% 16/08/2043	268	0.01
USD	655,000	JPMorgan Chase & Co 5.717% 14/09/2033	675	0.01
USD	520,000	JPMorgan Chase & Co 5.766% 22/04/2035	539	0.01
USD	700,000	JPMorgan Chase & Co 6.070% 22/10/2027	718	0.01
USD	435,000	JPMorgan Chase & Co 6.087% 23/10/2029	457	0.01
USD	550,000	JPMorgan Chase & Co 6.254% 23/10/2034	591	0.01
USD	505,000	JPMorgan Chase & Co 6.400% 15/05/2038	555	0.01
USD	325,000	JPMorgan Chase & Co 7.625% 15/10/2026	340	0.01
USD	255,000	JPMorgan Chase & Co 8.000% 29/04/2027	273	0.01
USD	130,000	JPMorgan Chase & Co 8.750% 01/09/2030	153	0.00
USD	355,000	JPMorgan Chase Bank NA 5.110% 08/12/2026	360	0.01
USD	120,000	Juniper Networks Inc 2.000% 10/12/2030	103	0.00
USD	50,000	Juniper Networks Inc 3.750% 15/08/2029	48	0.00
USD	75,000	Juniper Networks Inc 5.950% 15/03/2041	74	0.00
USD	219,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	154	0.00
USD	213,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	136	0.00
USD	156,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	107	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	345,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	279	0.01
USD	80,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	73	0.00
USD	145,000	Kellanova 2.100% 01/06/2030	129	0.00
USD	175,000	Kellanova 3.400% 15/11/2027	171	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	71	0.00
USD	70,000	Kellanova 5.750% 16/05/2054	69	0.00
USD	105,000	Kellanova 7.450% 01/04/2031	119	0.00
USD	100,000	Kemper Corp 2.400% 30/09/2030	87	0.00
USD	95,000	Kemper Corp 3.800% 23/02/2032	85	0.00
USD	85,000	Kennametal Inc 2.800% 01/03/2031	75	0.00
USD	107,000	Kennametal Inc 4.625% 15/06/2028	107	0.00
USD	125,000	Kentucky Utilities Co 3.300% 01/06/2050	84	0.00
USD	5,000	Kentucky Utilities Co 4.375% 01/10/2045	4	0.00
USD	155,000	Kentucky Utilities Co 5.125% 01/11/2040	147	0.00
USD	80,000	Kentucky Utilities Co 5.450% 15/04/2033	82	0.00
USD	295,000	Kenvue Inc 4.900% 22/03/2033	299	0.01
USD	230,000	Kenvue Inc 5.000% 22/03/2030	237	0.01
USD	310,000	Kenvue Inc 5.050% 22/03/2028	319	0.01
USD	225,000	Kenvue Inc 5.050% 22/03/2053	208	0.01
USD	210,000	Kenvue Inc 5.100% 22/03/2043	200	0.01
USD	140,000	Kenvue Inc 5.200% 22/03/2063	129	0.00
USD	115,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	100	0.00
USD	205,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	200	0.01
USD	175,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	164	0.00
USD	90,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	59	0.00
USD	190,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	187	0.01
USD	125,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	91	0.00
USD	150,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	147	0.00
USD	120,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	114	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	68	0.00
USD	115,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	95	0.00
USD	220,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	179	0.01
USD	270,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	271	0.01
USD	75,000	Keurig Dr Pepper Inc 4.600% 15/05/2030	75	0.00
USD	85,000	Keurig Dr Pepper Inc 5.050% 15/03/2029	87	0.00
USD	80,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	70	0.00
USD	100,000	Keurig Dr Pepper Inc 5.100% 15/03/2027	101	0.00
USD	75,000	Keurig Dr Pepper Inc 5.150% 15/05/2035	75	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	135,000	Keurig Dr Pepper Inc 5.200% 15/03/2031	138	0.00
USD	90,000	Keurig Dr Pepper Inc 5.300% 15/03/2034	91	0.00
USD	95,000	KeyBank NA 3.400% 20/05/2026	94	0.00
USD	60,000	KeyBank NA 3.900% 13/04/2029	57	0.00
USD	25,000	KeyBank NA 4.390% 14/12/2027	25	0.00
USD	70,000	KeyBank NA 4.900% 08/08/2032	65	0.00
USD	250,000	KeyBank NA 5.000% 26/01/2033	241	0.01
USD	250,000	KeyBank NA 5.850% 15/11/2027	257	0.01
USD	15,000	KeyBank NA 6.950% 01/02/2028	16	0.00
USD	139,000	KeyCorp 2.250% 06/04/2027	133	0.00
USD	140,000	KeyCorp 2.550% 01/10/2029	127	0.00
USD	150,000	KeyCorp 4.100% 30/04/2028	148	0.00
USD	200,000	KeyCorp 4.789% 01/06/2033	190	0.01
USD	30,000	KeyCorp 5.121% 04/04/2031	30	0.00
USD	170,000	KeyCorp 6.401% 06/03/2035	178	0.00
USD	135,000	Keysight Technologies Inc 3.000% 30/10/2029	125	0.00
USD	215,000	Keysight Technologies Inc 4.600% 06/04/2027	215	0.01
USD	25,000	Keysight Technologies Inc 4.950% 15/10/2034	24	0.00
USD	35,000	Keysight Technologies Inc 5.350% 30/07/2030	36	0.00
USD	95,000	Kilroy Realty LP 2.500% 15/11/2032	74	0.00
USD	85,000	Kilroy Realty LP 2.650% 15/11/2033	64	0.00
USD	20,000	Kilroy Realty LP 3.050% 15/02/2030	18	0.00
USD	105,000	Kilroy Realty LP 4.250% 15/08/2029	99	0.00
USD	50,000	Kilroy Realty LP 4.750% 15/12/2028	49	0.00
USD	50,000	Kilroy Realty LP 6.250% 15/01/2036	48	0.00
USD	85,000	Kimberly-Clark Corp 1.050% 15/09/2027	79	0.00
USD	155,000	Kimberly-Clark Corp 2.000% 02/11/2031 [^]	135	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	137	0.00
USD	123,000	Kimberly-Clark Corp 3.200% 25/04/2029	119	0.00
USD	120,000	Kimberly-Clark Corp 3.200% 30/07/2046	84	0.00
USD	115,000	Kimberly-Clark Corp 3.900% 04/05/2047	90	0.00
USD	115,000	Kimberly-Clark Corp 3.950% 01/11/2028	115	0.00
USD	125,000	Kimberly-Clark Corp 4.500% 16/02/2033	124	0.00
USD	25,000	Kimberly-Clark Corp 5.300% 01/03/2041	25	0.00
USD	165,000	Kimberly-Clark Corp 6.625% 01/08/2037	189	0.01
USD	70,000	Kimco Realty OP LLC 1.900% 01/03/2028	65	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	35,000	Kimco Realty OP LLC 2.250% 01/12/2031	30	0.00
USD	130,000	Kimco Realty OP LLC 2.700% 01/10/2030	118	0.00
USD	35,000	Kimco Realty OP LLC 2.800% 01/10/2026	34	0.00
USD	100,000	Kimco Realty OP LLC 3.200% 01/04/2032	89	0.00
USD	60,000	Kimco Realty OP LLC 3.700% 01/10/2049	42	0.00
USD	85,000	Kimco Realty OP LLC 3.800% 01/04/2027	84	0.00
USD	60,000	Kimco Realty OP LLC 4.125% 01/12/2046	46	0.00
USD	100,000	Kimco Realty OP LLC 4.250% 01/04/2045	79	0.00
USD	76,000	Kimco Realty OP LLC 4.450% 01/09/2047	61	0.00
USD	95,000	Kimco Realty OP LLC 4.600% 01/02/2033	92	0.00
USD	125,000	Kimco Realty OP LLC 4.850% 01/03/2035	120	0.00
USD	75,000	Kimco Realty OP LLC 6.400% 01/03/2034	80	0.00
USD	100,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	83	0.00
USD	140,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	121	0.00
USD	160,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	138	0.00
USD	130,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	117	0.00
USD	170,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	155	0.00
USD	30,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	28	0.00
USD	85,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	86	0.00
USD	30,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	30	0.00
USD	60,000	Kinder Morgan Energy Partners LP 6.500% 01/02/2037	62	0.00
USD	115,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	119	0.00
USD	98,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	101	0.00
USD	235,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	255	0.01
USD	90,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	98	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	80,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	90	0.00
USD	25,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	28	0.00
USD	55,000	Kinder Morgan Inc 1.750% 15/11/2026	53	0.00
USD	255,000	Kinder Morgan Inc 2.000% 15/02/2031	218	0.01
USD	125,000	Kinder Morgan Inc 3.250% 01/08/2050	78	0.00
USD	210,000	Kinder Morgan Inc 3.600% 15/02/2051	139	0.00
USD	220,000	Kinder Morgan Inc 4.300% 01/03/2028	219	0.01
USD	235,000	Kinder Morgan Inc 4.800% 01/02/2033	226	0.01
USD	170,000	Kinder Morgan Inc 5.000% 01/02/2029	172	0.00
USD	175,000	Kinder Morgan Inc 5.050% 15/02/2046	149	0.00
USD	105,000	Kinder Morgan Inc 5.100% 01/08/2029	107	0.00
USD	50,000	Kinder Morgan Inc 5.150% 01/06/2030	50	0.00
USD	185,000	Kinder Morgan Inc 5.200% 01/06/2033	182	0.01
USD	165,000	Kinder Morgan Inc 5.200% 01/03/2048	143	0.00
USD	185,000	Kinder Morgan Inc 5.300% 01/12/2034	180	0.01
USD	175,000	Kinder Morgan Inc 5.400% 01/02/2034	173	0.00
USD	160,000	Kinder Morgan Inc 5.450% 01/08/2052	142	0.00
USD	312,000	Kinder Morgan Inc 5.550% 01/06/2045	286	0.01
USD	25,000	Kinder Morgan Inc 5.850% 01/06/2035	25	0.00
USD	140,000	Kinder Morgan Inc 5.950% 01/08/2054	133	0.00
USD	100,000	Kinder Morgan Inc 7.750% 15/01/2032	113	0.00
USD	110,000	Kinder Morgan Inc 7.800% 01/08/2031	125	0.00
USD	144,000	Kirby Corp 4.200% 01/03/2028	142	0.00
USD	120,000	Kite Realty Group LP 4.000% 01/10/2026	119	0.00
USD	15,000	Kite Realty Group LP 4.950% 15/12/2031	15	0.00
USD	80,000	Kite Realty Group LP 5.500% 01/03/2034	80	0.00
USD	85,000	Kite Realty Group Trust 4.750% 15/09/2030	84	0.00
USD	175,000	KLA Corp 3.300% 01/03/2050	119	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	159	0.00
USD	75,000	KLA Corp 4.700% 01/02/2034	74	0.00
USD	250,000	KLA Corp 4.950% 15/07/2052	224	0.01
USD	5,000	KLA Corp 5.000% 15/03/2049	5	0.00
USD	170,000	KLA Corp 5.250% 15/07/2062	155	0.00
USD	410,000	Kraft Heinz Foods Co 3.000% 01/06/2026	404	0.01
USD	100,000	Kraft Heinz Foods Co 3.750% 01/04/2030	96	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	405,000	Kraft Heinz Foods Co 3.875% 15/05/2027	401	0.01
USD	120,000	Kraft Heinz Foods Co 4.250% 01/03/2031	117	0.00
USD	445,000	Kraft Heinz Foods Co 4.375% 01/06/2046	360	0.01
USD	205,000	Kraft Heinz Foods Co 4.625% 30/01/2029	206	0.01
USD	70,000	Kraft Heinz Foods Co 4.625% 01/10/2039	63	0.00
USD	275,000	Kraft Heinz Foods Co 4.875% 01/10/2049	235	0.01
USD	140,000	Kraft Heinz Foods Co 5.000% 15/07/2035	138	0.00
USD	225,000	Kraft Heinz Foods Co 5.000% 04/06/2042	203	0.01
USD	100,000	Kraft Heinz Foods Co 5.200% 15/03/2032	102	0.00
USD	335,000	Kraft Heinz Foods Co 5.200% 15/07/2045 ¹	304	0.01
USD	100,000	Kraft Heinz Foods Co 5.400% 15/03/2035	101	0.00
USD	115,000	Kraft Heinz Foods Co 5.500% 01/06/2050	108	0.00
USD	130,000	Kraft Heinz Foods Co 6.500% 09/02/2040	139	0.00
USD	85,000	Kraft Heinz Foods Co 6.750% 15/03/2032	93	0.00
USD	170,000	Kraft Heinz Foods Co 6.875% 26/01/2039	188	0.01
USD	110,000	Kroger Co 1.700% 15/01/2031	93	0.00
USD	133,000	Kroger Co 2.200% 01/05/2030	119	0.00
USD	208,000	Kroger Co 2.650% 15/10/2026	203	0.01
USD	130,000	Kroger Co 3.700% 01/08/2027	128	0.00
USD	110,000	Kroger Co 3.875% 15/10/2046	82	0.00
USD	142,000	Kroger Co 3.950% 15/01/2050	105	0.00
USD	215,000	Kroger Co 4.450% 01/02/2047	175	0.00
USD	65,000	Kroger Co 4.500% 15/01/2029	65	0.00
USD	140,000	Kroger Co 4.650% 15/01/2048	117	0.00
USD	470,000	Kroger Co 5.000% 15/09/2034	460	0.01
USD	65,000	Kroger Co 5.000% 15/04/2042	59	0.00
USD	5,000	Kroger Co 5.150% 01/08/2043	5	0.00
USD	60,000	Kroger Co 5.400% 15/07/2040	58	0.00
USD	105,000	Kroger Co 5.400% 15/01/2049	97	0.00
USD	330,000	Kroger Co 5.500% 15/09/2054	308	0.01
USD	210,000	Kroger Co 5.650% 15/09/2064	195	0.01
USD	130,000	Kroger Co 6.900% 15/04/2038	144	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	105,000	Kroger Co 7.500% 01/04/2031	119	0.00
USD	165,000	Kyndryl Holdings Inc 2.050% 15/10/2026	159	0.00
USD	130,000	Kyndryl Holdings Inc 2.700% 15/10/2028	122	0.00
USD	145,000	Kyndryl Holdings Inc 3.150% 15/10/2031	127	0.00
USD	120,000	Kyndryl Holdings Inc 4.100% 15/10/2041	90	0.00
USD	75,000	Kyndryl Holdings Inc 6.350% 20/02/2034	77	0.00
USD	140,000	L3Harris Technologies Inc 1.800% 15/01/2031	119	0.00
USD	235,000	L3Harris Technologies Inc 2.900% 15/12/2029	217	0.01
USD	130,000	L3Harris Technologies Inc 3.850% 15/12/2026	129	0.00
USD	100,000	L3Harris Technologies Inc 4.400% 15/06/2028	100	0.00
USD	170,000	L3Harris Technologies Inc 4.400% 15/06/2028	170	0.00
USD	95,000	L3Harris Technologies Inc 4.854% 27/04/2035	92	0.00
USD	85,000	L3Harris Technologies Inc 5.050% 01/06/2029	86	0.00
USD	95,000	L3Harris Technologies Inc 5.054% 27/04/2045	87	0.00
USD	95,000	L3Harris Technologies Inc 5.250% 01/06/2031	97	0.00
USD	70,000	L3Harris Technologies Inc 5.350% 01/06/2034	71	0.00
USD	170,000	L3Harris Technologies Inc 5.400% 15/01/2027	173	0.00
USD	175,000	L3Harris Technologies Inc 5.400% 31/07/2033	177	0.00
USD	120,000	L3Harris Technologies Inc 5.500% 15/08/2054	113	0.00
USD	75,000	L3Harris Technologies Inc 5.600% 31/07/2053	72	0.00
USD	65,000	L3Harris Technologies Inc 6.150% 15/12/2040	68	0.00
USD	160,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	155	0.00
USD	175,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	156	0.00
USD	155,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	144	0.00
USD	100,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	98	0.00
USD	150,000	Laboratory Corp of America Holdings 4.350% 01/04/2030	147	0.00
USD	100,000	Laboratory Corp of America Holdings 4.550% 01/04/2032	98	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	155,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	132	0.00
USD	110,000	Laboratory Corp of America Holdings 4.800% 01/10/2034	106	0.00
USD	200,000	Lam Research Corp 1.900% 15/06/2030	177	0.00
USD	165,000	Lam Research Corp 2.875% 15/06/2050	105	0.00
USD	119,000	Lam Research Corp 3.125% 15/06/2060	73	0.00
USD	280,000	Lam Research Corp 4.000% 15/03/2029	278	0.01
USD	120,000	Lam Research Corp 4.875% 15/03/2049	107	0.00
USD	50,000	Las Vegas Sands Corp 3.500% 18/08/2026	49	0.00
USD	140,000	Las Vegas Sands Corp 3.900% 08/08/2029	130	0.00
USD	50,000	Las Vegas Sands Corp 5.625% 15/06/2028	50	0.00
USD	85,000	Las Vegas Sands Corp 5.900% 01/06/2027	86	0.00
USD	40,000	Las Vegas Sands Corp 6.000% 15/08/2029	40	0.00
USD	45,000	Las Vegas Sands Corp 6.000% 14/06/2030	45	0.00
USD	95,000	Las Vegas Sands Corp 6.200% 15/08/2034^	93	0.00
USD	5,000	Lazard Group LLC 3.625% 01/03/2027	5	0.00
USD	70,000	Lazard Group LLC 4.375% 11/03/2029	69	0.00
USD	120,000	Lazard Group LLC 4.500% 19/09/2028	119	0.00
USD	70,000	Lazard Group LLC 6.000% 15/03/2031	72	0.00
USD	80,000	Lear Corp 2.600% 15/01/2032	68	0.00
USD	60,000	Lear Corp 3.500% 30/05/2030	56	0.00
USD	105,000	Lear Corp 3.550% 15/01/2052	66	0.00
USD	196,000	Lear Corp 3.800% 15/09/2027	191	0.01
USD	90,000	Lear Corp 4.250% 15/05/2029	88	0.00
USD	110,000	Lear Corp 5.250% 15/05/2049	92	0.00
USD	115,000	Legg Mason Inc 5.625% 15/01/2044	110	0.00
USD	110,000	Leggett & Platt Inc 3.500% 15/11/2027	106	0.00
USD	100,000	Leggett & Platt Inc 3.500% 15/11/2051	59	0.00
USD	130,000	Leggett & Platt Inc 4.400% 15/03/2029^	125	0.00
USD	225,000	Leidos Inc 2.300% 15/02/2031	194	0.01
USD	50,000	Leidos Inc 4.375% 15/05/2030	49	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	75	0.00
USD	50,000	Leidos Inc 5.750% 15/03/2033	51	0.00
USD	150,000	Leland Stanford Junior University 1.289% 01/06/2027	142	0.00
USD	265,000	Leland Stanford Junior University 2.413% 01/06/2050	156	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
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	180,000	Lennar Corp 4.750% 29/11/2027	181	0.01
USD	100,000	Lennar Corp 5.000% 15/06/2027	101	0.00
USD	155,000	Lennar Corp 5.250% 01/06/2026	155	0.00
USD	30,000	Lennox International Inc 1.700% 01/08/2027	28	0.00
USD	110,000	Lennox International Inc 5.500% 15/09/2028	113	0.00
USD	100,000	Lincoln National Corp 3.050% 15/01/2030	93	0.00
USD	65,000	Lincoln National Corp 3.400% 15/01/2031	60	0.00
USD	95,000	Lincoln National Corp 3.400% 01/03/2032	85	0.00
USD	50,000	Lincoln National Corp 3.625% 12/12/2026	49	0.00
USD	57,000	Lincoln National Corp 3.800% 01/03/2028	56	0.00
USD	100,000	Lincoln National Corp 4.350% 01/03/2048	77	0.00
USD	25,000	Lincoln National Corp 4.375% 15/06/2050	19	0.00
USD	25,000	Lincoln National Corp 5.852% 15/03/2034	25	0.00
USD	75,000	Lincoln National Corp 6.300% 09/10/2037	77	0.00
USD	120,000	Lincoln National Corp 7.000% 15/06/2040	132	0.00
USD	150,000	Linde Inc 1.100% 10/08/2030	129	0.00
USD	110,000	Linde Inc 2.000% 10/08/2050	57	0.00
USD	120,000	Linde Inc 3.550% 07/11/2042	94	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	103	0.00
USD	159,000	Lockheed Martin Corp 1.850% 15/06/2030	141	0.00
USD	5,000	Lockheed Martin Corp 2.800% 15/06/2050	3	0.00
USD	110,000	Lockheed Martin Corp 3.600% 01/03/2035	98	0.00
USD	204,000	Lockheed Martin Corp 3.800% 01/03/2045	160	0.00
USD	140,000	Lockheed Martin Corp 3.900% 15/06/2032	133	0.00
USD	240,000	Lockheed Martin Corp 4.070% 15/12/2042	199	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	324,000	Lockheed Martin Corp 4.090% 15/09/2052	251	0.01
USD	175,000	Lockheed Martin Corp 4.150% 15/06/2053	136	0.00
USD	125,000	Lockheed Martin Corp 4.300% 15/06/2062	97	0.00
USD	50,000	Lockheed Martin Corp 4.450% 15/05/2028	51	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	124	0.00
USD	60,000	Lockheed Martin Corp 4.700% 15/12/2031	61	0.00
USD	225,000	Lockheed Martin Corp 4.700% 15/05/2046	199	0.01
USD	175,000	Lockheed Martin Corp 4.750% 15/02/2034	173	0.00
USD	35,000	Lockheed Martin Corp 4.800% 15/08/2034	35	0.00
USD	125,000	Lockheed Martin Corp 5.100% 15/11/2027	128	0.00
USD	160,000	Lockheed Martin Corp 5.200% 15/02/2055	149	0.00
USD	110,000	Lockheed Martin Corp 5.200% 15/02/2064	100	0.00
USD	190,000	Lockheed Martin Corp 5.250% 15/01/2033	196	0.01
USD	195,000	Lockheed Martin Corp 5.700% 15/11/2054	195	0.01
USD	53,000	Lockheed Martin Corp 5.720% 01/06/2040	55	0.00
USD	115,000	Lockheed Martin Corp 5.900% 15/11/2063	117	0.00
USD	170,000	Lockheed Martin Corp 6.150% 01/09/2036	185	0.01
USD	235,000	Loews Corp 3.200% 15/05/2030	220	0.01
USD	100,000	Loews Corp 4.125% 15/05/2043	84	0.00
USD	105,000	Louisville Gas and Electric Co 4.250% 01/04/2049	82	0.00
USD	40,000	Louisville Gas and Electric Co 5.450% 15/04/2033	41	0.00
USD	230,000	Lowe's Cos Inc 1.300% 15/04/2028	211	0.01
USD	160,000	Lowe's Cos Inc 1.700% 15/09/2028	147	0.00
USD	140,000	Lowe's Cos Inc 1.700% 15/10/2030	120	0.00
USD	165,000	Lowe's Cos Inc 2.625% 01/04/2031	147	0.00
USD	125,000	Lowe's Cos Inc 2.800% 15/09/2041	85	0.00
USD	345,000	Lowe's Cos Inc 3.000% 15/10/2050	210	0.01
USD	230,000	Lowe's Cos Inc 3.100% 03/05/2027	225	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	130,000	Lowe's Cos Inc 3.350% 01/04/2027	128	0.00
USD	110,000	Lowe's Cos Inc 3.500% 01/04/2051	74	0.00
USD	300,000	Lowe's Cos Inc 3.650% 05/04/2029	291	0.01
USD	250,000	Lowe's Cos Inc 3.700% 15/04/2046	181	0.01
USD	340,000	Lowe's Cos Inc 3.750% 01/04/2032	316	0.01
USD	285,000	Lowe's Cos Inc 4.050% 03/05/2047	217	0.01
USD	290,000	Lowe's Cos Inc 4.250% 01/04/2052	221	0.01
USD	80,000	Lowe's Cos Inc 4.375% 15/09/2045	64	0.00
USD	220,000	Lowe's Cos Inc 4.450% 01/04/2062	167	0.00
USD	118,000	Lowe's Cos Inc 4.500% 15/04/2030	118	0.00
USD	105,000	Lowe's Cos Inc 4.550% 05/04/2049	84	0.00
USD	105,000	Lowe's Cos Inc 4.650% 15/04/2042	90	0.00
USD	210,000	Lowe's Cos Inc 5.000% 15/04/2033	209	0.01
USD	75,000	Lowe's Cos Inc 5.000% 15/04/2040	70	0.00
USD	90,000	Lowe's Cos Inc 5.125% 15/04/2050	79	0.00
USD	165,000	Lowe's Cos Inc 5.150% 01/07/2033	166	0.00
USD	70,000	Lowe's Cos Inc 5.500% 15/10/2035	72	0.00
USD	295,000	Lowe's Cos Inc 5.625% 15/04/2053	277	0.01
USD	110,000	Lowe's Cos Inc 5.750% 01/07/2053	105	0.00
USD	175,000	Lowe's Cos Inc 5.800% 15/09/2062	166	0.00
USD	85,000	Lowe's Cos Inc 5.850% 01/04/2063	81	0.00
USD	120,000	Lowe's Cos Inc 6.500% 15/03/2029	129	0.00
USD	25,000	LPL Holdings Inc 4.900% 03/04/2028	25	0.00
USD	55,000	LPL Holdings Inc 5.150% 15/06/2030	55	0.00
USD	200,000	LPL Holdings Inc 5.200% 15/03/2030	202	0.01
USD	100,000	LPL Holdings Inc 5.650% 15/03/2035	99	0.00
USD	70,000	LPL Holdings Inc 5.700% 20/05/2027	71	0.00
USD	95,000	LPL Holdings Inc 5.750% 15/06/2035	94	0.00
USD	80,000	LPL Holdings Inc 6.000% 20/05/2034	81	0.00
USD	40,000	LPL Holdings Inc 6.750% 17/11/2028	43	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	44	0.00
USD	55,000	LXP Industrial Trust 6.750% 15/11/2028	58	0.00
USD	175,000	LYB International Finance III LLC 2.250% 01/10/2030	153	0.00
USD	185,000	LYB International Finance III LLC 3.375% 01/10/2040	133	0.00
USD	215,000	LYB International Finance III LLC 3.625% 01/04/2051	139	0.00
USD	90,000	LYB International Finance III LLC 3.800% 01/10/2060	56	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	190,000	LYB International Finance III LLC 4.200% 15/10/2049	136	0.00
USD	215,000	LYB International Finance III LLC 4.200% 01/05/2050	154	0.00
USD	135,000	LYB International Finance III LLC 5.500% 01/03/2034	131	0.00
USD	160,000	LYB International Finance III LLC 5.625% 15/05/2033	161	0.00
USD	165,000	M&T Bank Corp 4.553% 16/08/2028	164	0.00
USD	50,000	M&T Bank Corp 4.833% 16/01/2029	50	0.00
USD	185,000	M&T Bank Corp 5.053% 27/01/2034	178	0.00
USD	190,000	M&T Bank Corp 5.385% 16/01/2036	185	0.01
USD	145,000	M&T Bank Corp 6.082% 13/03/2032	151	0.00
USD	180,000	M&T Bank Corp 7.413% 30/10/2029	194	0.01
USD	140,000	Main Street Capital Corp 3.000% 14/07/2026	135	0.00
USD	80,000	Main Street Capital Corp 6.500% 04/06/2027	81	0.00
USD	25,000	Main Street Capital Corp 6.950% 01/03/2029	26	0.00
USD	310,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	311	0.01
USD	115,000	Marathon Petroleum Corp 3.800% 01/04/2028	113	0.00
USD	115,000	Marathon Petroleum Corp 4.500% 01/04/2048	87	0.00
USD	165,000	Marathon Petroleum Corp 4.750% 15/09/2044	133	0.00
USD	100,000	Marathon Petroleum Corp 5.000% 15/09/2054	78	0.00
USD	85,000	Marathon Petroleum Corp 5.125% 15/12/2026	86	0.00
USD	130,000	Marathon Petroleum Corp 5.150% 01/03/2030	131	0.00
USD	100,000	Marathon Petroleum Corp 5.700% 01/03/2035	98	0.00
USD	212,000	Marathon Petroleum Corp 6.500% 01/03/2041	213	0.01
USD	95,000	Markel Group Inc 3.350% 17/09/2029	91	0.00
USD	130,000	Markel Group Inc 3.450% 07/05/2052	86	0.00
USD	135,000	Markel Group Inc 3.500% 01/11/2027	132	0.00
USD	125,000	Markel Group Inc 4.150% 17/09/2050	94	0.00
USD	25,000	Markel Group Inc 4.300% 01/11/2047	20	0.00
USD	135,000	Markel Group Inc 5.000% 05/04/2046	118	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	90,000	Marriott International Inc 2.750% 15/10/2033	75	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	130,000	Marriott International Inc 2.850% 15/04/2031	116	0.00
USD	188,000	Marriott International Inc 3.125% 15/06/2026	185	0.01
USD	180,000	Marriott International Inc 3.500% 15/10/2032	160	0.00
USD	220,000	Marriott International Inc 4.000% 15/04/2028	217	0.01
USD	245,000	Marriott International Inc 4.625% 15/06/2030	244	0.01
USD	80,000	Marriott International Inc 4.650% 01/12/2028	80	0.00
USD	30,000	Marriott International Inc 4.800% 15/03/2030	30	0.00
USD	55,000	Marriott International Inc 4.875% 15/05/2029	55	0.00
USD	105,000	Marriott International Inc 4.900% 15/04/2029	106	0.00
USD	140,000	Marriott International Inc 5.000% 15/10/2027	142	0.00
USD	105,000	Marriott International Inc 5.100% 15/04/2032	105	0.00
USD	195,000	Marriott International Inc 5.300% 15/05/2034	193	0.01
USD	205,000	Marriott International Inc 5.350% 15/03/2035	202	0.01
USD	90,000	Marriott International Inc 5.450% 15/09/2026	91	0.00
USD	225,000	Marriott International Inc 5.500% 15/04/2037	219	0.01
USD	135,000	Marriott International Inc 5.550% 15/10/2028	139	0.00
USD	185,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	165	0.00
USD	85,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	74	0.00
USD	65,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	40	0.00
USD	130,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	105	0.00
USD	90,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	75	0.00
USD	380,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	381	0.01
USD	120,000	Marsh & McLennan Cos Inc 4.550% 08/11/2027	121	0.00
USD	215,000	Marsh & McLennan Cos Inc 4.650% 15/03/2030	217	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	95,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	89	0.00
USD	255,000	Marsh & McLennan Cos Inc 4.850% 15/11/2031	257	0.01
USD	265,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	236	0.01
USD	380,000	Marsh & McLennan Cos Inc 5.000% 15/03/2035	377	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	77	0.00
USD	100,000	Marsh & McLennan Cos Inc 5.400% 15/09/2033	103	0.00
USD	185,000	Marsh & McLennan Cos Inc 5.400% 15/03/2055	176	0.00
USD	95,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	90	0.00
USD	75,000	Marsh & McLennan Cos Inc 5.450% 15/03/2054	72	0.00
USD	210,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053	208	0.01
USD	105,000	Marsh & McLennan Cos Inc 5.750% 01/11/2032	111	0.00
USD	120,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	127	0.00
USD	105,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	111	0.00
USD	180,000	Martin Marietta Materials Inc 2.400% 15/07/2031	156	0.00
USD	120,000	Martin Marietta Materials Inc 2.500% 15/03/2030	109	0.00
USD	185,000	Martin Marietta Materials Inc 3.200% 15/07/2051	118	0.00
USD	5,000	Martin Marietta Materials Inc 3.450% 01/06/2027	5	0.00
USD	20,000	Martin Marietta Materials Inc 3.500% 15/12/2027	20	0.00
USD	115,000	Martin Marietta Materials Inc 4.250% 15/12/2047	91	0.00
USD	60,000	Martin Marietta Materials Inc 5.150% 01/12/2034	60	0.00
USD	125,000	Martin Marietta Materials Inc 5.500% 01/12/2054	116	0.00
USD	140,000	Marvell Technology Inc 2.450% 15/04/2028	132	0.00
USD	185,000	Marvell Technology Inc 2.950% 15/04/2031	166	0.00
USD	144,000	Marvell Technology Inc 4.875% 22/06/2028	145	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	40,000	Marvell Technology Inc 5.750% 15/02/2029	41	0.00
USD	55,000	Marvell Technology Inc 5.950% 15/09/2033	57	0.00
USD	35,000	Masco Corp 1.500% 15/02/2028	32	0.00
USD	200,000	Masco Corp 2.000% 01/10/2030	172	0.00
USD	30,000	Masco Corp 2.000% 15/02/2031	25	0.00
USD	55,000	Masco Corp 3.125% 15/02/2051	34	0.00
USD	75,000	Masco Corp 3.500% 15/11/2027	73	0.00
USD	85,000	Masco Corp 4.500% 15/05/2047	67	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	75,000	Massachusetts Institute of Technology 2.294% 01/07/2051	42	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	71	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	56	0.00
USD	135,000	Massachusetts Institute of Technology 4.678% 01/07/2114	111	0.00
USD	70,000	Massachusetts Institute of Technology 5.600% 01/07/2111	70	0.00
USD	50,000	MasTec Inc 5.900% 15/06/2029	51	0.00
USD	130,000	Mastercard Inc 1.900% 15/03/2031	114	0.00
USD	125,000	Mastercard Inc 2.000% 18/11/2031	108	0.00
USD	100,000	Mastercard Inc 2.950% 21/11/2026	98	0.00
USD	290,000	Mastercard Inc 2.950% 01/06/2029	278	0.01
USD	135,000	Mastercard Inc 2.950% 15/03/2051	88	0.00
USD	219,000	Mastercard Inc 3.300% 26/03/2027	217	0.01
USD	210,000	Mastercard Inc 3.350% 26/03/2030	202	0.01
USD	110,000	Mastercard Inc 3.500% 26/02/2028	109	0.00
USD	190,000	Mastercard Inc 3.650% 01/06/2049	144	0.00
USD	140,000	Mastercard Inc 3.800% 21/11/2046	111	0.00
USD	237,000	Mastercard Inc 3.850% 26/03/2050	185	0.01
USD	125,000	Mastercard Inc 3.950% 26/02/2048	100	0.00
USD	135,000	Mastercard Inc 4.100% 15/01/2028	136	0.00
USD	165,000	Mastercard Inc 4.350% 15/01/2032	163	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	35,000	Mastercard Inc 4.550% 15/03/2028	36	0.00
USD	180,000	Mastercard Inc 4.550% 15/01/2035	176	0.00
USD	215,000	Mastercard Inc 4.850% 09/03/2033	217	0.01
USD	250,000	Mastercard Inc 4.875% 09/03/2028	256	0.01
USD	125,000	Mastercard Inc 4.875% 09/05/2034	126	0.00
USD	100,000	Mastercard Inc 4.950% 15/03/2032	102	0.00
USD	30,000	Mattel Inc 5.450% 01/11/2041	26	0.00
USD	100,000	Mayo Clinic 3.196% 15/11/2061	63	0.00
USD	25,000	Mayo Clinic 3.774% 15/11/2043	20	0.00
USD	30,000	Mayo Clinic 4.000% 15/11/2047	24	0.00
USD	130,000	Mayo Clinic 4.128% 15/11/2052	104	0.00
USD	5,000	McCormick & Co Inc 1.850% 15/02/2031	4	0.00
USD	140,000	McCormick & Co Inc 2.500% 15/04/2030	126	0.00
USD	170,000	McCormick & Co Inc 3.400% 15/08/2027	167	0.00
USD	90,000	McCormick & Co Inc 4.200% 15/08/2047	72	0.00
USD	75,000	McCormick & Co Inc 4.700% 15/10/2034	72	0.00
USD	175,000	McCormick & Co Inc 4.950% 15/04/2033	174	0.00
USD	80,000	McDonald's Corp 2.125% 01/03/2030	72	0.00
USD	230,000	McDonald's Corp 2.625% 01/09/2029	215	0.01
USD	210,000	McDonald's Corp 3.500% 01/03/2027	207	0.01
USD	220,000	McDonald's Corp 3.500% 01/07/2027	217	0.01
USD	255,000	McDonald's Corp 3.600% 01/07/2030^	245	0.01
USD	20,000	McDonald's Corp 3.625% 01/05/2043	15	0.00
USD	425,000	McDonald's Corp 3.625% 01/09/2049	305	0.01
USD	85,000	McDonald's Corp 3.700% 15/02/2042	66	0.00
USD	255,000	McDonald's Corp 3.800% 01/04/2028	253	0.01
USD	230,000	McDonald's Corp 4.200% 01/04/2050	181	0.01
USD	225,000	McDonald's Corp 4.450% 01/03/2047	187	0.01
USD	120,000	McDonald's Corp 4.450% 01/09/2048	100	0.00
USD	75,000	McDonald's Corp 4.600% 15/05/2030	76	0.00
USD	35,000	McDonald's Corp 4.600% 09/09/2032	35	0.00
USD	15,000	McDonald's Corp 4.600% 26/05/2045	13	0.00
USD	210,000	McDonald's Corp 4.700% 09/12/2035	204	0.01
USD	80,000	McDonald's Corp 4.800% 14/08/2028	81	0.00
USD	125,000	McDonald's Corp 4.875% 15/07/2040	115	0.00
USD	270,000	McDonald's Corp 4.875% 09/12/2045	241	0.01
USD	130,000	McDonald's Corp 4.950% 14/08/2033	131	0.00
USD	100,000	McDonald's Corp 4.950% 03/03/2035^	99	0.00
USD	145,000	McDonald's Corp 5.000% 17/05/2029	149	0.00
USD	150,000	McDonald's Corp 5.150% 09/09/2052^	136	0.00
USD	50,000	McDonald's Corp 5.200% 17/05/2034	51	0.00
USD	150,000	McDonald's Corp 5.450% 14/08/2053	143	0.00
USD	102,000	McDonald's Corp 5.700% 01/02/2039	105	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	130,000	McDonald's Corp 6.300% 15/10/2037	141	0.00
USD	110,000	McDonald's Corp 6.300% 01/03/2038	119	0.00
USD	130,000	McKesson Corp 1.300% 15/08/2026	125	0.00
USD	180,000	McKesson Corp 3.950% 16/02/2028	178	0.00
USD	75,000	McKesson Corp 4.250% 15/09/2029	75	0.00
USD	60,000	McKesson Corp 4.900% 15/07/2028	61	0.00
USD	25,000	McKesson Corp 5.100% 15/07/2033	25	0.00
USD	120,000	McLaren Health Care Corp 4.386% 15/05/2048	100	0.00
USD	110,000	MDC Holdings Inc 2.500% 15/01/2031	96	0.00
USD	70,000	MDC Holdings Inc 3.850% 15/01/2030	67	0.00
USD	25,000	MDC Holdings Inc 3.966% 06/08/2061	18	0.00
USD	135,000	MDC Holdings Inc 6.000% 15/01/2043	125	0.00
USD	45,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	39	0.00
USD	65,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	68	0.00
USD	50,000	MedStar Health Inc 3.626% 15/08/2049	36	0.00
USD	287,000	Medtronic Inc 4.375% 15/03/2035	275	0.01
USD	355,000	Medtronic Inc 4.625% 15/03/2045	315	0.01
USD	85,000	Memorial Health Services 3.447% 01/11/2049	59	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	260,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	307	0.01
USD	270,000	Merck & Co Inc 1.450% 24/06/2030	235	0.01
USD	335,000	Merck & Co Inc 1.700% 10/06/2027	320	0.01
USD	235,000	Merck & Co Inc 1.900% 10/12/2028	218	0.01
USD	300,000	Merck & Co Inc 2.150% 10/12/2031	261	0.01
USD	220,000	Merck & Co Inc 2.350% 24/06/2040	153	0.00
USD	234,000	Merck & Co Inc 2.450% 24/06/2050	135	0.00
USD	400,000	Merck & Co Inc 2.750% 10/12/2051	243	0.01
USD	250,000	Merck & Co Inc 2.900% 10/12/2061	144	0.00
USD	325,000	Merck & Co Inc 3.400% 07/03/2029	316	0.01
USD	100,000	Merck & Co Inc 3.600% 15/09/2042	78	0.00
USD	270,000	Merck & Co Inc 3.700% 10/02/2045	210	0.01
USD	225,000	Merck & Co Inc 3.900% 07/03/2039	195	0.01
USD	295,000	Merck & Co Inc 4.000% 07/03/2049	233	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	20,000	Merck & Co Inc 4.050% 17/05/2028	20	0.00
USD	255,000	Merck & Co Inc 4.150% 18/05/2043	215	0.01
USD	195,000	Merck & Co Inc 4.300% 17/05/2030	196	0.01
USD	80,000	Merck & Co Inc 4.500% 17/05/2033	79	0.00
USD	130,000	Merck & Co Inc 4.900% 17/05/2044	120	0.00
USD	255,000	Merck & Co Inc 5.000% 17/05/2053	232	0.01
USD	200,000	Merck & Co Inc 5.150% 17/05/2063	182	0.01
USD	190,000	Merck & Co Inc 6.500% 01/12/2033	214	0.01
USD	90,000	Merck & Co Inc 6.550% 15/09/2037	101	0.00
USD	90,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	96	0.00
USD	75,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	79	0.00
USD	80,000	Mercury General Corp 4.400% 15/03/2027	79	0.00
USD	10,000	Meritage Homes Corp 5.125% 06/06/2027	10	0.00
USD	65,000	Meritage Homes Corp 5.650% 15/03/2035	63	0.00
USD	970,000	Meta Platforms Inc 3.500% 15/08/2027	963	0.02
USD	585,000	Meta Platforms Inc 3.850% 15/08/2032	558	0.01
USD	285,000	Meta Platforms Inc 4.300% 15/08/2029	287	0.01
USD	505,000	Meta Platforms Inc 4.450% 15/08/2052	421	0.01
USD	280,000	Meta Platforms Inc 4.550% 15/08/2031	284	0.01
USD	335,000	Meta Platforms Inc 4.600% 15/05/2028	342	0.01
USD	280,000	Meta Platforms Inc 4.650% 15/08/2062	234	0.01
USD	375,000	Meta Platforms Inc 4.750% 15/08/2034	374	0.01
USD	165,000	Meta Platforms Inc 4.800% 15/05/2030	170	0.00
USD	360,000	Meta Platforms Inc 4.950% 15/05/2033	367	0.01
USD	595,000	Meta Platforms Inc 5.400% 15/08/2054	573	0.01
USD	510,000	Meta Platforms Inc 5.550% 15/08/2064	491	0.01
USD	460,000	Meta Platforms Inc 5.600% 15/05/2053^	455	0.01
USD	325,000	Meta Platforms Inc 5.750% 15/05/2063	324	0.01
USD	145,000	Methodist Hospital 2.705% 01/12/2050	88	0.00
USD	80,000	MetLife Inc 4.050% 01/03/2045	64	0.00
USD	165,000	MetLife Inc 4.125% 13/08/2042	137	0.00
USD	305,000	MetLife Inc 4.550% 23/03/2030	308	0.01
USD	165,000	MetLife Inc 4.600% 13/05/2046	143	0.00
USD	118,000	MetLife Inc 4.721% 15/12/2044	103	0.00
USD	110,000	MetLife Inc 4.875% 13/11/2043	99	0.00
USD	215,000	MetLife Inc 5.000% 15/07/2052	193	0.01
USD	200,000	MetLife Inc 5.250% 15/01/2054^	186	0.01
USD	160,000	MetLife Inc 5.300% 15/12/2034	163	0.00
USD	225,000	MetLife Inc 5.375% 15/07/2033	232	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	270,000	MetLife Inc 5.700% 15/06/2035	283	0.01
USD	115,000	MetLife Inc 5.875% 06/02/2041	118	0.00
USD	200,000	MetLife Inc 6.350% 15/03/2055	199	0.01
USD	170,000	MetLife Inc 6.375% 15/06/2034	185	0.01
USD	140,000	MetLife Inc 6.400% 15/12/2036^	138	0.00
USD	140,000	MetLife Inc 6.500% 15/12/2032	155	0.00
USD	50,000	MetLife Inc 10.750% 01/08/2039	65	0.00
USD	20,000	MGIC Investment Corp 5.250% 15/08/2028	20	0.00
USD	100,000	Microchip Technology Inc 4.900% 15/03/2028	100	0.00
USD	170,000	Microchip Technology Inc 5.050% 15/03/2029	170	0.00
USD	100,000	Microchip Technology Inc 5.050% 15/02/2030	100	0.00
USD	230,000	Micron Technology Inc 2.703% 15/04/2032	195	0.01
USD	115,000	Micron Technology Inc 3.366% 01/11/2041	82	0.00
USD	90,000	Micron Technology Inc 3.477% 01/11/2051	59	0.00
USD	189,000	Micron Technology Inc 4.185% 15/02/2027	189	0.01
USD	115,000	Micron Technology Inc 4.663% 15/02/2030	113	0.00
USD	90,000	Micron Technology Inc 5.300% 15/01/2031	90	0.00
USD	100,000	Micron Technology Inc 5.327% 06/02/2029	101	0.00
USD	190,000	Micron Technology Inc 5.375% 15/04/2028	194	0.01
USD	175,000	Micron Technology Inc 5.800% 15/01/2035	174	0.00
USD	210,000	Micron Technology Inc 5.875% 09/02/2033	214	0.01
USD	240,000	Micron Technology Inc 5.875% 15/09/2033	246	0.01
USD	100,000	Micron Technology Inc 6.050% 01/11/2035	101	0.00
USD	210,000	Micron Technology Inc 6.750% 01/11/2029	224	0.01
USD	70,000	Microsoft Corp 1.350% 15/09/2030	61	0.00
USD	848,000	Microsoft Corp 2.400% 08/08/2026	833	0.02
USD	380,000	Microsoft Corp 2.500% 15/09/2050	232	0.01
USD	1,202,000	Microsoft Corp 2.525% 01/06/2050	744	0.02
USD	608,000	Microsoft Corp 2.675% 01/06/2060	360	0.01
USD	1,098,000	Microsoft Corp 2.921% 17/03/2052	729	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	380,000	Microsoft Corp 3.041% 17/03/2062	244	0.01
USD	657,000	Microsoft Corp 3.300% 06/02/2027	652	0.01
USD	170,000	Microsoft Corp 3.400% 15/09/2026	169	0.00
USD	190,000	Microsoft Corp 3.400% 15/06/2027	189	0.01
USD	480,000	Microsoft Corp 3.450% 08/08/2036	429	0.01
USD	284,000	Microsoft Corp 3.500% 12/02/2035	264	0.01
USD	140,000	Microsoft Corp 3.500% 15/11/2042	114	0.00
USD	350,000	Microsoft Corp 3.700% 08/08/2046	283	0.01
USD	55,000	Microsoft Corp 3.750% 12/02/2045	46	0.00
USD	110,000	Microsoft Corp 3.950% 08/08/2056	87	0.00
USD	140,000	Microsoft Corp 4.000% 12/02/2055	113	0.00
USD	160,000	Microsoft Corp 4.100% 06/02/2037	152	0.00
USD	155,000	Microsoft Corp 4.200% 03/11/2035	152	0.00
USD	405,000	Microsoft Corp 4.250% 06/02/2047	362	0.01
USD	240,000	Microsoft Corp 4.450% 03/11/2045	219	0.01
USD	105,000	Microsoft Corp 4.500% 01/10/2040	102	0.00
USD	165,000	Microsoft Corp 4.500% 15/06/2047	148	0.00
USD	95,000	Microsoft Corp 4.500% 06/02/2057	85	0.00
USD	10,000	Microsoft Corp 5.200% 01/06/2039	10	0.00
USD	210,000	Microsoft Corp 5.300% 08/02/2041	223	0.01
USD	105,000	Mid-America Apartments LP 1.100% 15/09/2026	101	0.00
USD	85,000	Mid-America Apartments LP 1.700% 15/02/2031	72	0.00
USD	10,000	Mid-America Apartments LP 2.750% 15/03/2030	9	0.00
USD	40,000	Mid-America Apartments LP 2.875% 15/09/2051	25	0.00
USD	80,000	Mid-America Apartments LP 3.600% 01/06/2027	79	0.00
USD	105,000	Mid-America Apartments LP 3.950% 15/03/2029	103	0.00
USD	160,000	Mid-America Apartments LP 4.200% 15/06/2028	159	0.00
USD	25,000	Mid-America Apartments LP 4.950% 01/03/2035	24	0.00
USD	45,000	Mid-America Apartments LP 5.000% 15/03/2034	45	0.00
USD	55,000	Mid-America Apartments LP 5.300% 15/02/2032	56	0.00
USD	150,000	MidAmerican Energy Co 2.700% 01/08/2052	89	0.00
USD	100,000	MidAmerican Energy Co 3.100% 01/05/2027	98	0.00
USD	130,000	MidAmerican Energy Co 3.150% 15/04/2050	87	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	250,000	MidAmerican Energy Co 3.650% 15/04/2029	245	0.01
USD	165,000	MidAmerican Energy Co 3.650% 01/08/2048	123	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	175,000	MidAmerican Energy Co 4.250% 15/07/2049	141	0.00
USD	95,000	MidAmerican Energy Co 4.400% 15/10/2044	80	0.00
USD	25,000	MidAmerican Energy Co 4.800% 15/09/2043	23	0.00
USD	100,000	MidAmerican Energy Co 5.300% 01/02/2055	93	0.00
USD	75,000	MidAmerican Energy Co 5.350% 15/01/2034	77	0.00
USD	130,000	MidAmerican Energy Co 5.750% 01/11/2035	137	0.00
USD	35,000	MidAmerican Energy Co 5.800% 15/10/2036	37	0.00
USD	215,000	MidAmerican Energy Co 5.850% 15/09/2054	218	0.01
USD	60,000	MidAmerican Energy Co 6.750% 30/12/2031	68	0.00
USD	35,000	Mississippi Power Co 3.100% 30/07/2051	23	0.00
USD	78,000	Mississippi Power Co 3.950% 30/03/2028	77	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	94	0.00
USD	75,000	Mohawk Industries Inc 5.850% 18/09/2028	78	0.00
USD	335,000	Molson Coors Beverage Co 3.000% 15/07/2026	329	0.01
USD	380,000	Molson Coors Beverage Co 4.200% 15/07/2046	303	0.01
USD	195,000	Molson Coors Beverage Co 5.000% 01/05/2042	177	0.00
USD	170,000	Mondelez International Inc 1.500% 04/02/2031	143	0.00
USD	165,000	Mondelez International Inc 1.875% 15/10/2032	136	0.00
USD	130,000	Mondelez International Inc 2.625% 17/03/2027	126	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	180,000	Mondelez International Inc 2.625% 04/09/2050	106	0.00
USD	127,000	Mondelez International Inc 2.750% 13/04/2030	117	0.00
USD	5,000	Mondelez International Inc 3.000% 17/03/2032	4	0.00
USD	45,000	Mondelez International Inc 4.125% 07/05/2028	45	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	65,000	Montefiore Obligated Group 4.287% 01/09/2050	44	0.00
USD	80,000	Moody's Corp 2.000% 19/08/2031	68	0.00
USD	155,000	Moody's Corp 2.750% 19/08/2041	107	0.00
USD	90,000	Moody's Corp 3.100% 29/11/2061	55	0.00
USD	200,000	Moody's Corp 3.250% 15/01/2028	195	0.01
USD	100,000	Moody's Corp 3.250% 20/05/2050	66	0.00
USD	40,000	Moody's Corp 3.750% 25/02/2052	29	0.00
USD	165,000	Moody's Corp 4.250% 01/02/2029	164	0.00
USD	100,000	Moody's Corp 4.250% 08/08/2032	97	0.00
USD	140,000	Moody's Corp 4.875% 17/12/2048	122	0.00
USD	100,000	Moody's Corp 5.000% 05/08/2034	99	0.00
USD	25,000	Moody's Corp 5.250% 15/07/2044	23	0.00
USD	485,000	Morgan Stanley 1.512% 20/07/2027	468	0.01
USD	655,000	Morgan Stanley 1.593% 04/05/2027	636	0.01
USD	465,000	Morgan Stanley 1.794% 13/02/2032	392	0.01
USD	520,000	Morgan Stanley 1.928% 28/04/2032	438	0.01
USD	755,000	Morgan Stanley 2.239% 21/07/2032	643	0.01
USD	350,000	Morgan Stanley 2.475% 21/01/2028	338	0.01
USD	530,000	Morgan Stanley 2.484% 16/09/2036	441	0.01
USD	430,000	Morgan Stanley 2.511% 20/10/2032	371	0.01
USD	730,000	Morgan Stanley 2.699% 22/01/2031	666	0.01
USD	415,000	Morgan Stanley 2.802% 25/01/2052	251	0.01
USD	500,000	Morgan Stanley 2.943% 21/01/2033	438	0.01
USD	488,000	Morgan Stanley 3.125% 27/07/2026	481	0.01
USD	465,000	Morgan Stanley 3.217% 22/04/2042	343	0.01
USD	675,000	Morgan Stanley 3.591% 22/07/2028	661	0.01
USD	405,000	Morgan Stanley 3.622% 01/04/2031	384	0.01
USD	389,000	Morgan Stanley 3.625% 20/01/2027	385	0.01
USD	455,000	Morgan Stanley 3.772% 24/01/2029	447	0.01
USD	400,000	Morgan Stanley 3.950% 23/04/2027	397	0.01
USD	455,000	Morgan Stanley 3.971% 22/07/2038	391	0.01
USD	380,000	Morgan Stanley 4.210% 20/04/2028	378	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	515,000	Morgan Stanley 4.300% 27/01/2045^	427	0.01
USD	230,000	Morgan Stanley 4.350% 08/09/2026	229	0.01
USD	560,000	Morgan Stanley 4.375% 22/01/2047	466	0.01
USD	485,000	Morgan Stanley 4.431% 23/01/2030	481	0.01
USD	250,000	Morgan Stanley 4.457% 22/04/2039	228	0.01
USD	635,000	Morgan Stanley 4.654% 18/10/2030	633	0.01
USD	305,000	Morgan Stanley 4.889% 20/07/2033	300	0.01
USD	155,000	Morgan Stanley 4.994% 12/04/2029	157	0.00
USD	510,000	Morgan Stanley 5.042% 19/07/2030	516	0.01
USD	370,000	Morgan Stanley 5.123% 01/02/2029	376	0.01
USD	470,000	Morgan Stanley 5.164% 20/04/2029	479	0.01
USD	480,000	Morgan Stanley 5.173% 16/01/2030	489	0.01
USD	625,000	Morgan Stanley 5.192% 17/04/2031	636	0.01
USD	525,000	Morgan Stanley 5.230% 15/01/2031	535	0.01
USD	505,000	Morgan Stanley 5.250% 21/04/2034	505	0.01
USD	425,000	Morgan Stanley 5.297% 20/04/2037	414	0.01
USD	660,000	Morgan Stanley 5.320% 19/07/2035	657	0.01
USD	580,000	Morgan Stanley 5.424% 21/07/2034	586	0.01
USD	250,000	Morgan Stanley 5.449% 20/07/2029	256	0.01
USD	390,000	Morgan Stanley 5.466% 18/01/2035^	394	0.01
USD	375,000	Morgan Stanley 5.516% 19/11/2055	358	0.01
USD	275,000	Morgan Stanley 5.587% 18/01/2036	279	0.01
USD	491,000	Morgan Stanley 5.597% 24/03/2051	476	0.01
USD	410,000	Morgan Stanley 5.652% 13/04/2028	419	0.01
USD	410,000	Morgan Stanley 5.656% 18/04/2030	424	0.01
USD	325,000	Morgan Stanley 5.664% 17/04/2036	332	0.01
USD	535,000	Morgan Stanley 5.831% 19/04/2035	553	0.01
USD	365,000	Morgan Stanley 5.942% 07/02/2039	367	0.01
USD	455,000	Morgan Stanley 5.948% 19/01/2038	458	0.01
USD	195,000	Morgan Stanley 6.250% 09/08/2026	199	0.01
USD	530,000	Morgan Stanley 6.296% 18/10/2028	552	0.01
USD	490,000	Morgan Stanley 6.342% 18/10/2033	524	0.01
USD	390,000	Morgan Stanley 6.375% 24/07/2042^	418	0.01
USD	295,000	Morgan Stanley 6.407% 01/11/2029	312	0.01
USD	270,000	Morgan Stanley 6.627% 01/11/2034	293	0.01
USD	285,000	Morgan Stanley 7.250% 01/04/2032	325	0.01
USD	550,000	Morgan Stanley Bank NA 4.447% 15/10/2027	551	0.01
USD	290,000	Morgan Stanley Bank NA 4.952% 14/01/2028	292	0.01
USD	25,000	Morgan Stanley Bank NA 4.968% 14/07/2028	25	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Morgan Stanley Bank NA 5.016% 12/01/2029	507	0.01
USD	255,000	Morgan Stanley Bank NA 5.504% 26/05/2028	260	0.01
USD	315,000	Morgan Stanley Bank NA 5.882% 30/10/2026	322	0.01
USD	65,000	Morgan Stanley Direct Lending Fund 4.500% 11/02/2027	64	0.00
USD	60,000	Morgan Stanley Direct Lending Fund 6.150% 17/05/2029	61	0.00
USD	75,000	Mosaic Co 4.050% 15/11/2027	74	0.00
USD	55,000	Mosaic Co 4.875% 15/11/2041	48	0.00
USD	75,000	Mosaic Co 5.375% 15/11/2028	77	0.00
USD	110,000	Mosaic Co 5.450% 15/11/2033	110	0.00
USD	50,000	Mosaic Co 5.625% 15/11/2043	47	0.00
USD	170,000	Motorola Solutions Inc 2.300% 15/11/2030	150	0.00
USD	175,000	Motorola Solutions Inc 2.750% 24/05/2031	156	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	105,000	Motorola Solutions Inc 5.000% 15/04/2029	107	0.00
USD	70,000	Motorola Solutions Inc 5.400% 15/04/2034	71	0.00
USD	75,000	Motorola Solutions Inc 5.500% 01/09/2044	72	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	35,000	Mount Sinai Hospital 3.391% 01/07/2050	21	0.00
USD	125,000	Mount Sinai Hospital 3.737% 01/07/2049	82	0.00
USD	87,000	Mount Sinai Hospital 3.981% 01/07/2048	63	0.00
USD	265,000	MPLX LP 2.650% 15/08/2030	237	0.01
USD	225,000	MPLX LP 4.000% 15/03/2028	222	0.01
USD	175,000	MPLX LP 4.125% 01/03/2027	174	0.00
USD	136,000	MPLX LP 4.250% 01/12/2027	135	0.00
USD	340,000	MPLX LP 4.500% 15/04/2038	293	0.01
USD	310,000	MPLX LP 4.700% 15/04/2048	243	0.01
USD	165,000	MPLX LP 4.800% 15/02/2029	165	0.00
USD	90,000	MPLX LP 4.900% 15/04/2058	70	0.00
USD	190,000	MPLX LP 4.950% 01/09/2032	185	0.01
USD	265,000	MPLX LP 4.950% 14/03/2052	213	0.01
USD	225,000	MPLX LP 5.000% 01/03/2033	217	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	140,000	MPLX LP 5.200% 01/03/2047	120	0.00
USD	120,000	MPLX LP 5.200% 01/12/2047	101	0.00
USD	135,000	MPLX LP 5.400% 01/04/2035	131	0.00
USD	315,000	MPLX LP 5.500% 01/06/2034	309	0.01
USD	305,000	MPLX LP 5.500% 15/02/2049	268	0.01
USD	105,000	MPLX LP 5.650% 01/03/2053	93	0.00
USD	100,000	MPLX LP 5.950% 01/04/2055	92	0.00
USD	95,000	MSD Investment Corp 6.250% 31/05/2030	93	0.00
USD	100,000	Munich Re America Corp 7.450% 15/12/2026	105	0.00
USD	165,000	Mylan Inc 4.550% 15/04/2028	161	0.00
USD	150,000	Mylan Inc 5.200% 15/04/2048	112	0.00
USD	100,000	Mylan Inc 5.400% 29/11/2043	79	0.00
USD	100,000	MyMichigan Health 3.409% 01/06/2050	70	0.00
USD	175,000	Nasdaq Inc 1.650% 15/01/2031	150	0.00
USD	160,000	Nasdaq Inc 2.500% 21/12/2040	109	0.00
USD	140,000	Nasdaq Inc 3.250% 28/04/2050	93	0.00
USD	195,000	Nasdaq Inc 3.850% 30/06/2026	194	0.01
USD	106,000	Nasdaq Inc 3.950% 07/03/2052	78	0.00
USD	171,000	Nasdaq Inc 5.350% 28/06/2028	176	0.00
USD	238,000	Nasdaq Inc 5.550% 15/02/2034	244	0.01
USD	35,000	Nasdaq Inc 5.950% 15/08/2053	35	0.00
USD	220,000	Nasdaq Inc 6.100% 28/06/2063 [^]	220	0.01
USD	115,000	National Fuel Gas Co 2.950% 01/03/2031	102	0.00
USD	55,000	National Fuel Gas Co 3.950% 15/09/2027	54	0.00
USD	75,000	National Fuel Gas Co 4.750% 01/09/2028	75	0.00
USD	70,000	National Fuel Gas Co 5.500% 01/10/2026	71	0.00
USD	55,000	National Fuel Gas Co 5.500% 15/03/2030	56	0.00
USD	35,000	National Fuel Gas Co 5.950% 15/03/2035	35	0.00
USD	55,000	National Grid USA 5.803% 01/04/2035	55	0.00
USD	65,000	National Health Investors Inc 3.000% 01/02/2031	57	0.00
USD	105,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	101	0.00
USD	20,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	17	0.00
USD	35,000	National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031	29	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	70,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	64	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	130	0.00
USD	70,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	68	0.00
USD	5,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	5	0.00
USD	120,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	117	0.00
USD	95,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	94	0.00
USD	65,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	61	0.00
USD	155,000	National Rural Utilities Cooperative Finance Corp 4.120% 16/09/2027	155	0.00
USD	90,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	85	0.00
USD	128,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	104	0.00
USD	35,000	National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048	29	0.00
USD	25,000	National Rural Utilities Cooperative Finance Corp 4.750% 07/02/2028	25	0.00
USD	90,000	National Rural Utilities Cooperative Finance Corp 4.800% 05/02/2027	91	0.00
USD	155,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	158	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	95,000	National Rural Utilities Cooperative Finance Corp 5.000% 15/08/2034	95	0.00
USD	110,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	113	0.00
USD	65,000	National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027	66	0.00
USD	75,000	National Rural Utilities Cooperative Finance Corp 5.150% 15/06/2029	77	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026	51	0.00
USD	170,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	178	0.00
USD	70,000	National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053	72	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	58	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	60,000	Nationwide Children's Hospital Inc 4.556% 01/11/2052	51	0.00
USD	60,000	Nationwide Financial Services Inc 6.750% 15/05/2037	58	0.00
USD	171,000	NBCUniversal Media LLC 4.450% 15/01/2043	145	0.00
USD	115,000	NBCUniversal Media LLC 5.950% 01/04/2041	118	0.00
USD	45,000	NBCUniversal Media LLC 6.400% 30/04/2040	48	0.00
USD	30,000	NetApp Inc 2.375% 22/06/2027	29	0.00
USD	115,000	NetApp Inc 2.700% 22/06/2030	103	0.00
USD	100,000	NetApp Inc 5.500% 17/03/2032	101	0.00
USD	95,000	NetApp Inc 5.700% 17/03/2035	95	0.00
USD	100,000	Netflix Inc 4.375% 15/11/2026	100	0.00
USD	410,000	Netflix Inc 4.875% 15/04/2028	419	0.01
USD	185,000	Netflix Inc 4.900% 15/08/2034	186	0.01
USD	140,000	Netflix Inc 5.400% 15/08/2054	136	0.00
USD	270,000	Netflix Inc 5.875% 15/11/2028	285	0.01
USD	110,000	Netflix Inc 6.375% 15/05/2029	118	0.00
USD	123,000	Nevada Power Co 2.400% 01/05/2030	111	0.00
USD	80,000	Nevada Power Co 3.125% 01/08/2050	51	0.00
USD	145,000	Nevada Power Co 3.700% 01/05/2029	142	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	96	0.00
USD	55,000	Nevada Power Co 6.650% 01/04/2036	60	0.00
USD	10,000	Nevada Power Co 6.750% 01/07/2037	11	0.00
USD	25,000	New York and Presbyterian Hospital 2.256% 01/08/2040	17	0.00
USD	60,000	New York and Presbyterian Hospital 2.606% 01/08/2060 [^]	33	0.00
USD	95,000	New York and Presbyterian Hospital 3.954% 01/08/2119	65	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	75	0.00
USD	275,000	Newmont Corp 2.250% 01/10/2030	245	0.01
USD	205,000	Newmont Corp 2.600% 15/07/2032	179	0.01
USD	165,000	Newmont Corp 2.800% 01/10/2029	155	0.00
USD	200,000	Newmont Corp 4.875% 15/03/2042	182	0.01
USD	85,000	Newmont Corp 5.450% 09/06/2044	81	0.00
USD	105,000	Newmont Corp 5.875% 01/04/2035	111	0.00
USD	80,000	Newmont Corp 6.250% 01/10/2039	86	0.00
USD	60,000	Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030	57	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	120,000	Newmont Corp / Newcrest Finance Pty Ltd 4.200% 13/05/2050	96	0.00
USD	185,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034	188	0.01
USD	70,000	Newmont Corp / Newcrest Finance Pty Ltd 5.750% 15/11/2041	70	0.00
USD	230,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	220	0.01
USD	350,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	325	0.01
USD	240,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	214	0.01
USD	265,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	227	0.01
USD	175,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	162	0.00
USD	5,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	3	0.00
USD	50,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	48	0.00
USD	217,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	214	0.01
USD	5,000	NextEra Energy Capital Holdings Inc 3.800% 15/03/2082	5	0.00
USD	175,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	176	0.00
USD	105,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	99	0.00
USD	120,000	NextEra Energy Capital Holdings Inc 4.850% 04/02/2028	122	0.00
USD	260,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	264	0.01
USD	155,000	NextEra Energy Capital Holdings Inc 4.900% 15/03/2029	157	0.00
USD	115,000	NextEra Energy Capital Holdings Inc 5.000% 28/02/2030 [^]	117	0.00
USD	175,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	175	0.00
USD	150,000	NextEra Energy Capital Holdings Inc 5.050% 15/03/2030	152	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	199	0.01
USD	315,000	NextEra Energy Capital Holdings Inc 5.250% 15/03/2034	314	0.01
USD	240,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	215	0.01
USD	125,000	NextEra Energy Capital Holdings Inc 5.300% 15/03/2032	128	0.00
USD	150,000	NextEra Energy Capital Holdings Inc 5.450% 15/03/2035	151	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	165,000	NextEra Energy Capital Holdings Inc 5.550% 15/03/2054	154	0.00
USD	115,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	111	0.00
USD	150,000	NextEra Energy Capital Holdings Inc 5.900% 15/03/2055	146	0.00
USD	300,000	NextEra Energy Capital Holdings Inc 6.375% 15/08/2055	301	0.01
USD	265,000	NextEra Energy Capital Holdings Inc 6.700% 01/09/2054	268	0.01
USD	220,000	NextEra Energy Capital Holdings Inc 6.750% 15/06/2054	223	0.01
USD	240,000	NIKE Inc 2.375% 01/11/2026	234	0.01
USD	165,000	NIKE Inc 2.750% 27/03/2027	161	0.00
USD	317,000	NIKE Inc 2.850% 27/03/2030	296	0.01
USD	210,000	NIKE Inc 3.250% 27/03/2040	162	0.00
USD	145,000	NIKE Inc 3.375% 01/11/2046	104	0.00
USD	330,000	NIKE Inc 3.375% 27/03/2050	229	0.01
USD	135,000	NIKE Inc 3.625% 01/05/2043	106	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	152	0.00
USD	120,000	NiSource Inc 2.950% 01/09/2029	113	0.00
USD	297,000	NiSource Inc 3.490% 15/05/2027	292	0.01
USD	180,000	NiSource Inc 3.600% 01/05/2030	172	0.00
USD	140,000	NiSource Inc 3.950% 30/03/2048	106	0.00
USD	210,000	NiSource Inc 4.375% 15/05/2047	171	0.00
USD	150,000	NiSource Inc 4.800% 15/02/2044	132	0.00
USD	95,000	NiSource Inc 5.000% 15/06/2052	83	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	204	0.01
USD	120,000	NiSource Inc 5.250% 15/02/2043	111	0.00
USD	125,000	NiSource Inc 5.350% 01/04/2034	126	0.00
USD	95,000	NiSource Inc 5.400% 30/06/2033	96	0.00
USD	100,000	NiSource Inc 5.650% 01/02/2045	96	0.00
USD	85,000	NiSource Inc 5.950% 15/06/2041	85	0.00
USD	5,000	NiSource Inc 6.950% 30/11/2054	5	0.00
USD	25,000	NMI Holdings Inc 6.000% 15/08/2029	25	0.00
USD	132,000	NNN REIT Inc 2.500% 15/04/2030	119	0.00
USD	90,000	NNN REIT Inc 3.000% 15/04/2052	53	0.00
USD	55,000	NNN REIT Inc 3.100% 15/04/2050	34	0.00
USD	85,000	NNN REIT Inc 3.500% 15/04/2051	56	0.00
USD	105,000	NNN REIT Inc 3.600% 15/12/2026	104	0.00
USD	5,000	NNN REIT Inc 4.300% 15/10/2028	5	0.00
USD	56,000	NNN REIT Inc 4.800% 15/10/2048	47	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	80,000	NNN REIT Inc 5.500% 15/06/2034	80	0.00
USD	90,000	NNN REIT Inc 5.600% 15/10/2033	91	0.00
USD	75,000	Nordson Corp 4.500% 15/12/2029	74	0.00
USD	60,000	Nordson Corp 5.600% 15/09/2028	62	0.00
USD	65,000	Nordson Corp 5.800% 15/09/2033	67	0.00
USD	195,000	Norfolk Southern Corp 2.300% 15/05/2031	171	0.00
USD	25,000	Norfolk Southern Corp 2.550% 01/11/2029	23	0.00
USD	50,000	Norfolk Southern Corp 2.900% 15/06/2026	49	0.00
USD	145,000	Norfolk Southern Corp 2.900% 25/08/2051	90	0.00
USD	150,000	Norfolk Southern Corp 3.000% 15/03/2032	134	0.00
USD	175,000	Norfolk Southern Corp 3.050% 15/05/2050	113	0.00
USD	120,000	Norfolk Southern Corp 3.150% 01/06/2027	117	0.00
USD	40,000	Norfolk Southern Corp 3.155% 15/05/2055	25	0.00
USD	100,000	Norfolk Southern Corp 3.400% 01/11/2049	69	0.00
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	115,000	Norfolk Southern Corp 3.950% 01/10/2042	93	0.00
USD	161,000	Norfolk Southern Corp 4.050% 15/08/2052	123	0.00
USD	100,000	Norfolk Southern Corp 4.100% 15/05/2049	78	0.00
USD	115,000	Norfolk Southern Corp 4.100% 15/05/2121	78	0.00
USD	145,000	Norfolk Southern Corp 4.150% 28/02/2048	115	0.00
USD	130,000	Norfolk Southern Corp 4.450% 01/03/2033	126	0.00
USD	30,000	Norfolk Southern Corp 4.450% 15/06/2045	25	0.00
USD	115,000	Norfolk Southern Corp 4.550% 01/06/2053	96	0.00
USD	100,000	Norfolk Southern Corp 4.650% 15/01/2046	86	0.00
USD	125,000	Norfolk Southern Corp 4.837% 01/10/2041	113	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	235,000	Norfolk Southern Corp 5.050% 01/08/2030	241	0.01
USD	90,000	Norfolk Southern Corp 5.100% 01/05/2035	90	0.00
USD	75,000	Norfolk Southern Corp 5.100% 01/08/2118	64	0.00
USD	200,000	Norfolk Southern Corp 5.350% 01/08/2054	188	0.01
USD	130,000	Norfolk Southern Corp 5.550% 15/03/2034	135	0.00
USD	145,000	Norfolk Southern Corp 5.950% 15/03/2064	146	0.00
USD	80,000	Norfolk Southern Corp 7.800% 15/05/2027	85	0.00
USD	10,000	Northeastern University 2.894% 01/10/2050	7	0.00
USD	80,000	Northern States Power Co 2.250% 01/04/2031	71	0.00
USD	147,000	Northern States Power Co 2.600% 01/06/2051	87	0.00
USD	110,000	Northern States Power Co 2.900% 01/03/2050	70	0.00
USD	135,000	Northern States Power Co 3.200% 01/04/2052	90	0.00
USD	100,000	Northern States Power Co 3.400% 15/08/2042	75	0.00
USD	25,000	Northern States Power Co 3.600% 15/05/2046	19	0.00
USD	155,000	Northern States Power Co 3.600% 15/09/2047	114	0.00
USD	50,000	Northern States Power Co 4.125% 15/05/2044	41	0.00
USD	95,000	Northern States Power Co 4.500% 01/06/2052	79	0.00
USD	150,000	Northern States Power Co 5.050% 15/05/2035	150	0.00
USD	140,000	Northern States Power Co 5.100% 15/05/2053	128	0.00
USD	15,000	Northern States Power Co 5.350% 01/11/2039	15	0.00
USD	95,000	Northern States Power Co 5.400% 15/03/2054	91	0.00
USD	50,000	Northern States Power Co 5.650% 15/06/2054	50	0.00
USD	65,000	Northern States Power Co 5.650% 15/05/2055	64	0.00
USD	50,000	Northern States Power Co 6.200% 01/07/2037	55	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	55,000	Northern States Power Co 6.250% 01/06/2036	61	0.00
USD	165,000	Northern Trust Corp 1.950% 01/05/2030	147	0.00
USD	100,000	Northern Trust Corp 3.150% 03/05/2029	96	0.00
USD	99,000	Northern Trust Corp 3.375% 08/05/2032	96	0.00
USD	95,000	Northern Trust Corp 3.650% 03/08/2028	94	0.00
USD	205,000	Northern Trust Corp 4.000% 10/05/2027	205	0.01
USD	155,000	Northern Trust Corp 6.125% 02/11/2032	167	0.00
USD	105,000	Northrop Grumman Corp 3.200% 01/02/2027	103	0.00
USD	419,000	Northrop Grumman Corp 3.250% 15/01/2028	408	0.01
USD	150,000	Northrop Grumman Corp 3.850% 15/04/2045	116	0.00
USD	310,000	Northrop Grumman Corp 4.030% 15/10/2047	242	0.01
USD	230,000	Northrop Grumman Corp 4.400% 01/05/2030	229	0.01
USD	175,000	Northrop Grumman Corp 4.600% 01/02/2029	177	0.00
USD	130,000	Northrop Grumman Corp 4.700% 15/03/2033	129	0.00
USD	210,000	Northrop Grumman Corp 4.750% 01/06/2043	186	0.01
USD	225,000	Northrop Grumman Corp 4.900% 01/06/2034	223	0.01
USD	170,000	Northrop Grumman Corp 4.950% 15/03/2053	150	0.00
USD	93,000	Northrop Grumman Corp 5.050% 15/11/2040	88	0.00
USD	100,000	Northrop Grumman Corp 5.150% 01/05/2040	96	0.00
USD	215,000	Northrop Grumman Corp 5.200% 01/06/2054^	197	0.01
USD	168,000	Northrop Grumman Corp 5.250% 01/05/2050	155	0.00
USD	145,000	Northwell Healthcare Inc 3.809% 01/11/2049	104	0.00
USD	70,000	Northwell Healthcare Inc 3.979% 01/11/2046	53	0.00
USD	155,000	Northwell Healthcare Inc 4.260% 01/11/2047	120	0.00
USD	35,000	Northwest Pipeline LLC 4.000% 01/04/2027	35	0.00
USD	100,000	NorthWestern Corp 4.176% 15/11/2044	81	0.00
USD	135,000	Northwestern Memorial Healthcare Obligated Group 2.633% 15/07/2051	83	0.00
USD	103,000	Northwestern University 2.640% 01/12/2050	63	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	159,000	Northwestern University 3.662% 01/12/2057	115	0.00
USD	125,000	Northwestern University 4.643% 01/12/2044	116	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	118	0.00
USD	150,000	NOV Inc 3.950% 01/12/2042	105	0.00
USD	190,000	Novant Health Inc 2.637% 01/11/2036	149	0.00
USD	178,000	Novant Health Inc 3.168% 01/11/2051	117	0.00
USD	55,000	Novant Health Inc 3.318% 01/11/2061	35	0.00
USD	280,000	Novartis Capital Corp 2.000% 14/02/2027	271	0.01
USD	355,000	Novartis Capital Corp 2.200% 14/08/2030	321	0.01
USD	200,000	Novartis Capital Corp 2.750% 14/08/2050	126	0.00
USD	290,000	Novartis Capital Corp 3.100% 17/05/2027	286	0.01
USD	110,000	Novartis Capital Corp 3.700% 21/09/2042	89	0.00
USD	125,000	Novartis Capital Corp 3.800% 18/09/2029	123	0.00
USD	125,000	Novartis Capital Corp 4.000% 18/09/2031	122	0.00
USD	230,000	Novartis Capital Corp 4.000% 20/11/2045	189	0.01
USD	200,000	Novartis Capital Corp 4.200% 18/09/2034	191	0.01
USD	332,000	Novartis Capital Corp 4.400% 06/05/2044	292	0.01
USD	120,000	Novartis Capital Corp 4.700% 18/09/2054	106	0.00
USD	100,000	NSTAR Electric Co 3.100% 01/06/2051	65	0.00
USD	145,000	NSTAR Electric Co 3.200% 15/05/2027	142	0.00
USD	117,000	NSTAR Electric Co 3.950% 01/04/2030	114	0.00
USD	55,000	NSTAR Electric Co 4.400% 01/03/2044	46	0.00
USD	105,000	NSTAR Electric Co 4.550% 01/06/2052	87	0.00
USD	95,000	NSTAR Electric Co 4.850% 01/03/2030	96	0.00
USD	85,000	NSTAR Electric Co 4.950% 15/09/2052	76	0.00
USD	75,000	NSTAR Electric Co 5.200% 01/03/2035	75	0.00
USD	125,000	NSTAR Electric Co 5.400% 01/06/2034	127	0.00
USD	95,000	NSTAR Electric Co 5.500% 15/03/2040	95	0.00
USD	80,000	Nucor Corp 2.700% 01/06/2030	73	0.00
USD	96,000	Nucor Corp 2.979% 15/12/2055	57	0.00
USD	100,000	Nucor Corp 3.125% 01/04/2032	90	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	135,000	Nucor Corp 3.850% 01/04/2052	100	0.00
USD	105,000	Nucor Corp 3.950% 01/05/2028	104	0.00
USD	150,000	Nucor Corp 4.300% 23/05/2027	150	0.00
USD	85,000	Nucor Corp 4.400% 01/05/2048	70	0.00
USD	110,000	Nucor Corp 4.650% 01/06/2030	110	0.00
USD	100,000	Nucor Corp 5.100% 01/06/2035	98	0.00
USD	35,000	Nucor Corp 5.200% 01/08/2043	34	0.00
USD	80,000	Nucor Corp 6.400% 01/12/2037	87	0.00
USD	195,000	NVIDIA Corp 1.550% 15/06/2028	182	0.01
USD	195,000	NVIDIA Corp 2.000% 15/06/2031	172	0.00
USD	275,000	NVIDIA Corp 2.850% 01/04/2030	260	0.01
USD	250,000	NVIDIA Corp 3.200% 16/09/2026	248	0.01
USD	205,000	NVIDIA Corp 3.500% 01/04/2040	170	0.00
USD	405,000	NVIDIA Corp 3.500% 01/04/2050	300	0.01
USD	115,000	NVIDIA Corp 3.700% 01/04/2060	84	0.00
USD	75,000	NVR Inc 3.000% 15/05/2030	69	0.00
USD	37,000	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050	22	0.00
USD	95,000	Oaktree Specialty Lending Corp 2.700% 15/01/2027	90	0.00
USD	35,000	Oaktree Specialty Lending Corp 6.340% 27/02/2030	35	0.00
USD	55,000	Oaktree Specialty Lending Corp 7.100% 15/02/2029	56	0.00
USD	125,000	Oaktree Strategic Credit Fund 6.500% 23/07/2029	127	0.00
USD	80,000	Occidental Petroleum Corp 4.200% 15/03/2048	54	0.00
USD	120,000	Occidental Petroleum Corp 4.400% 15/04/2046	86	0.00
USD	140,000	Occidental Petroleum Corp 5.000% 01/08/2027	140	0.00
USD	265,000	Occidental Petroleum Corp 5.200% 01/08/2029	261	0.01
USD	185,000	Occidental Petroleum Corp 5.375% 01/01/2032	176	0.00
USD	170,000	Occidental Petroleum Corp 5.550% 01/10/2034	158	0.00
USD	175,000	Occidental Petroleum Corp 6.050% 01/10/2054	151	0.00
USD	60,000	Occidental Petroleum Corp 6.125% 01/01/2031	61	0.00
USD	125,000	Occidental Petroleum Corp 6.200% 15/03/2040	115	0.00
USD	30,000	Occidental Petroleum Corp 6.375% 01/09/2028	31	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	315,000	Occidental Petroleum Corp 6.450% 15/09/2036	307	0.01
USD	155,000	Occidental Petroleum Corp 6.600% 15/03/2046	146	0.00
USD	345,000	Occidental Petroleum Corp 6.625% 01/09/2030	357	0.01
USD	250,000	Occidental Petroleum Corp 7.500% 01/05/2031	268	0.01
USD	135,000	Occidental Petroleum Corp 7.875% 15/09/2031	147	0.00
USD	65,000	Occidental Petroleum Corp 7.950% 15/06/2039	71	0.00
USD	85,000	Occidental Petroleum Corp 8.500% 15/07/2027	90	0.00
USD	45,000	Occidental Petroleum Corp 8.875% 15/07/2030	51	0.00
USD	85,000	OGE Energy Corp 5.450% 15/05/2029	88	0.00
USD	75,000	Oglethorpe Power Corp 3.750% 01/08/2050	53	0.00
USD	140,000	Oglethorpe Power Corp 4.500% 01/04/2047	113	0.00
USD	125,000	Oglethorpe Power Corp 5.050% 01/10/2048	108	0.00
USD	50,000	Oglethorpe Power Corp 5.250% 01/09/2050	44	0.00
USD	50,000	Oglethorpe Power Corp 5.375% 01/11/2040	48	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	50,000	Oglethorpe Power Corp 5.950% 01/11/2039	51	0.00
USD	100,000	Oglethorpe Power Corp 6.200% 01/12/2053	101	0.00
USD	15,000	Ohio Edison Co 6.875% 15/07/2036	17	0.00
USD	175,000	Ohio Power Co 1.625% 15/01/2031	147	0.00
USD	55,000	Ohio Power Co 2.600% 01/04/2030	50	0.00
USD	115,000	Ohio Power Co 2.900% 01/10/2051	69	0.00
USD	5,000	Ohio Power Co 4.000% 01/06/2049	4	0.00
USD	110,000	Ohio Power Co 4.150% 01/04/2048	85	0.00
USD	74,000	Ohio Power Co 5.650% 01/06/2034	75	0.00
USD	165,000	OhioHealth Corp 2.297% 15/11/2031	145	0.00
USD	40,000	OhioHealth Corp 2.834% 15/11/2041	29	0.00
USD	130,000	OhioHealth Corp 3.042% 15/11/2050	86	0.00
USD	80,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	75	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	40,000	Oklahoma Gas and Electric Co 3.300% 15/03/2030	38	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	41	0.00
USD	105,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	82	0.00
USD	120,000	Oklahoma Gas and Electric Co 5.400% 15/01/2033	122	0.00
USD	160,000	Oklahoma Gas and Electric Co 5.600% 01/04/2053	154	0.00
USD	30,000	Oklahoma Gas and Electric Co 5.800% 01/04/2055	30	0.00
USD	85,000	Old Republic International Corp 3.850% 11/06/2051	59	0.00
USD	210,000	Old Republic International Corp 3.875% 26/08/2026	208	0.01
USD	85,000	Old Republic International Corp 5.750% 28/03/2034	86	0.00
USD	50,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	42	0.00
USD	140,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	127	0.00
USD	130,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	122	0.00
USD	185,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	185	0.01
USD	140,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	140	0.00
USD	185,000	Omnicom Group Inc 2.450% 30/04/2030	166	0.00
USD	130,000	Omnicom Group Inc 2.600% 01/08/2031	114	0.00
USD	174,000	Omnicom Group Inc 4.200% 01/06/2030	170	0.00
USD	110,000	Omnicom Group Inc 5.300% 01/11/2034	110	0.00
USD	105,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	61	0.00
USD	205,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	189	0.01
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	90,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	64	0.00
USD	120,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	91	0.00
USD	70,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	52	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	65,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	48	0.00
USD	90,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	70	0.00
USD	60,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	57	0.00
USD	110,000	Oncor Electric Delivery Co LLC 4.500% 20/03/2027	111	0.00
USD	85,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	83	0.00
USD	75,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	65	0.00
USD	80,000	Oncor Electric Delivery Co LLC 4.600% 01/06/2052	66	0.00
USD	100,000	Oncor Electric Delivery Co LLC 4.650% 01/11/2029	101	0.00
USD	175,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	154	0.00
USD	85,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	82	0.00
USD	75,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	72	0.00
USD	105,000	Oncor Electric Delivery Co LLC 5.350% 01/04/2035	106	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	139	0.00
USD	110,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	114	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	99	0.00
USD	105,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	117	0.00
USD	30,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	34	0.00
USD	194,000	ONE Gas Inc 2.000% 15/05/2030	173	0.00
USD	75,000	ONE Gas Inc 4.250% 01/09/2032	71	0.00
USD	75,000	ONE Gas Inc 4.500% 01/11/2048	62	0.00
USD	30,000	ONE Gas Inc 4.658% 01/02/2044	26	0.00
USD	75,000	ONE Gas Inc 5.100% 01/04/2029	77	0.00
USD	160,000	ONEOK Inc 3.100% 15/03/2030	148	0.00
USD	85,000	ONEOK Inc 3.250% 01/06/2030	79	0.00
USD	125,000	ONEOK Inc 3.400% 01/09/2029	118	0.00
USD	70,000	ONEOK Inc 3.950% 01/03/2050	48	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	100,000	ONEOK Inc 4.000% 13/07/2027	99	0.00
USD	140,000	ONEOK Inc 4.200% 03/10/2047	102	0.00
USD	155,000	ONEOK Inc 4.250% 24/09/2027	154	0.00
USD	100,000	ONEOK Inc 4.250% 15/09/2046	73	0.00
USD	165,000	ONEOK Inc 4.350% 15/03/2029	162	0.00
USD	80,000	ONEOK Inc 4.400% 15/10/2029	79	0.00
USD	105,000	ONEOK Inc 4.450% 01/09/2049	78	0.00
USD	115,000	ONEOK Inc 4.500% 15/03/2050	87	0.00
USD	75,000	ONEOK Inc 4.550% 15/07/2028	75	0.00
USD	85,000	ONEOK Inc 4.750% 15/10/2031	83	0.00
USD	65,000	ONEOK Inc 4.850% 15/07/2026	65	0.00
USD	120,000	ONEOK Inc 4.850% 01/02/2049	95	0.00
USD	145,000	ONEOK Inc 4.950% 13/07/2047	117	0.00
USD	305,000	ONEOK Inc 5.050% 01/11/2034	290	0.01
USD	70,000	ONEOK Inc 5.050% 01/04/2045	59	0.00
USD	145,000	ONEOK Inc 5.150% 15/10/2043	125	0.00
USD	145,000	ONEOK Inc 5.200% 15/07/2048	122	0.00
USD	40,000	ONEOK Inc 5.375% 01/06/2029	41	0.00
USD	40,000	ONEOK Inc 5.450% 01/06/2047	35	0.00
USD	170,000	ONEOK Inc 5.550% 01/11/2026	172	0.00
USD	160,000	ONEOK Inc 5.600% 01/04/2044	143	0.00
USD	180,000	ONEOK Inc 5.650% 01/11/2028	186	0.01
USD	95,000	ONEOK Inc 5.650% 01/09/2034	94	0.00
USD	210,000	ONEOK Inc 5.700% 01/11/2054	186	0.01
USD	170,000	ONEOK Inc 5.800% 01/11/2030	176	0.00
USD	140,000	ONEOK Inc 5.850% 01/11/2064	125	0.00
USD	20,000	ONEOK Inc 6.000% 15/06/2035	20	0.00
USD	205,000	ONEOK Inc 6.050% 01/09/2033	210	0.01
USD	170,000	ONEOK Inc 6.100% 15/11/2032	176	0.00
USD	115,000	ONEOK Inc 6.350% 15/01/2031	122	0.00
USD	305,000	ONEOK Inc 6.625% 01/09/2053	304	0.01
USD	83,000	ONEOK Inc 7.150% 15/01/2051	87	0.00
USD	90,000	ONEOK Partners LP 6.125% 01/02/2041	88	0.00
USD	84,000	ONEOK Partners LP 6.200% 15/09/2043	81	0.00
USD	150,000	ONEOK Partners LP 6.650% 01/10/2036	159	0.00
USD	65,000	ONEOK Partners LP 6.850% 15/10/2037	69	0.00
USD	410,000	Oracle Corp 2.300% 25/03/2028	388	0.01
USD	630,000	Oracle Corp 2.650% 15/07/2026	617	0.01
USD	524,000	Oracle Corp 2.800% 01/04/2027	510	0.01
USD	725,000	Oracle Corp 2.875% 25/03/2031	653	0.01
USD	578,000	Oracle Corp 2.950% 01/04/2030	534	0.01
USD	555,000	Oracle Corp 3.250% 15/11/2027	541	0.01
USD	240,000	Oracle Corp 3.250% 15/05/2030	225	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	541,000	Oracle Corp 3.600% 01/04/2040	421	0.01
USD	760,000	Oracle Corp 3.600% 01/04/2050	517	0.01
USD	465,000	Oracle Corp 3.650% 25/03/2041^	355	0.01
USD	330,000	Oracle Corp 3.800% 15/11/2037	276	0.01
USD	225,000	Oracle Corp 3.850% 15/07/2036	194	0.01
USD	645,000	Oracle Corp 3.850% 01/04/2060	433	0.01
USD	225,000	Oracle Corp 3.900% 15/05/2035	199	0.01
USD	640,000	Oracle Corp 3.950% 25/03/2051	461	0.01
USD	545,000	Oracle Corp 4.000% 15/07/2046	408	0.01
USD	410,000	Oracle Corp 4.000% 15/11/2047	304	0.01
USD	285,000	Oracle Corp 4.100% 25/03/2061	199	0.01
USD	365,000	Oracle Corp 4.125% 15/05/2045	283	0.01
USD	420,000	Oracle Corp 4.200% 27/09/2029	414	0.01
USD	315,000	Oracle Corp 4.300% 08/07/2034	292	0.01
USD	230,000	Oracle Corp 4.375% 15/05/2055	174	0.00
USD	120,000	Oracle Corp 4.500% 06/05/2028	121	0.00
USD	215,000	Oracle Corp 4.500% 08/07/2044	176	0.00
USD	100,000	Oracle Corp 4.650% 06/05/2030	100	0.00
USD	545,000	Oracle Corp 4.700% 27/09/2034	518	0.01
USD	310,000	Oracle Corp 4.800% 03/08/2028	314	0.01
USD	230,000	Oracle Corp 4.900% 06/02/2033	226	0.01
USD	285,000	Oracle Corp 5.250% 03/02/2032	289	0.01
USD	450,000	Oracle Corp 5.375% 15/07/2040	427	0.01
USD	345,000	Oracle Corp 5.375% 27/09/2054	306	0.01
USD	375,000	Oracle Corp 5.500% 03/08/2035	377	0.01
USD	265,000	Oracle Corp 5.500% 27/09/2064	234	0.01
USD	440,000	Oracle Corp 5.550% 06/02/2053^	401	0.01
USD	185,000	Oracle Corp 6.000% 03/08/2055	180	0.01
USD	255,000	Oracle Corp 6.125% 08/07/2039	262	0.01
USD	220,000	Oracle Corp 6.125% 03/08/2065	213	0.01
USD	380,000	Oracle Corp 6.150% 09/11/2029	404	0.01
USD	375,000	Oracle Corp 6.250% 09/11/2032	400	0.01
USD	275,000	Oracle Corp 6.500% 15/04/2038	293	0.01
USD	490,000	Oracle Corp 6.900% 09/11/2052	527	0.01
USD	115,000	O'Reilly Automotive Inc 1.750% 15/03/2031	97	0.00
USD	10,000	O'Reilly Automotive Inc 3.600% 01/09/2027	10	0.00
USD	105,000	O'Reilly Automotive Inc 3.900% 01/06/2029	102	0.00
USD	110,000	O'Reilly Automotive Inc 4.200% 01/04/2030	108	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	90,000	O'Reilly Automotive Inc 4.350% 01/06/2028	90	0.00
USD	155,000	O'Reilly Automotive Inc 4.700% 15/06/2032	152	0.00
USD	95,000	O'Reilly Automotive Inc 5.000% 19/08/2034	93	0.00
USD	100,000	O'Reilly Automotive Inc 5.750% 20/11/2026	102	0.00
USD	80,000	Orlando Health Obligated Group 3.327% 01/10/2050	55	0.00
USD	75,000	Orlando Health Obligated Group 4.089% 01/10/2048	60	0.00
USD	15,000	Orlando Health Obligated Group 5.475% 01/10/2035	15	0.00
USD	109,000	Oshkosh Corp 3.100% 01/03/2030	100	0.00
USD	70,000	Oshkosh Corp 4.600% 15/05/2028	70	0.00
USD	20,000	Otis Worldwide Corp 2.293% 05/04/2027	19	0.00
USD	310,000	Otis Worldwide Corp 2.565% 15/02/2030	283	0.01
USD	180,000	Otis Worldwide Corp 3.112% 15/02/2040	136	0.00
USD	140,000	Otis Worldwide Corp 3.362% 15/02/2050	94	0.00
USD	50,000	Otis Worldwide Corp 5.125% 19/11/2031	51	0.00
USD	105,000	Otis Worldwide Corp 5.250% 16/08/2028	108	0.00
USD	145,000	Ovintiv Inc 5.650% 15/05/2028	148	0.00
USD	115,000	Ovintiv Inc 6.250% 15/07/2033	113	0.00
USD	135,000	Ovintiv Inc 6.500% 15/08/2034	134	0.00
USD	80,000	Ovintiv Inc 6.500% 01/02/2038	77	0.00
USD	95,000	Ovintiv Inc 6.625% 15/08/2037	93	0.00
USD	95,000	Ovintiv Inc 7.100% 15/07/2053	92	0.00
USD	75,000	Ovintiv Inc 7.200% 01/11/2031	79	0.00
USD	105,000	Ovintiv Inc 7.375% 01/11/2031	113	0.00
USD	70,000	Ovintiv Inc 8.125% 15/09/2030	78	0.00
USD	125,000	Owens Corning 3.400% 15/08/2026	123	0.00
USD	110,000	Owens Corning 3.875% 01/06/2030	105	0.00
USD	185,000	Owens Corning 3.950% 15/08/2029	180	0.01
USD	120,000	Owens Corning 4.300% 15/07/2047	95	0.00
USD	65,000	Owens Corning 4.400% 30/01/2048	52	0.00
USD	95,000	Owens Corning 5.500% 15/06/2027	97	0.00
USD	95,000	Owens Corning 5.700% 15/06/2034	97	0.00
USD	135,000	Owens Corning 5.950% 15/06/2054	133	0.00
USD	30,000	Owens Corning 7.000% 01/12/2036	33	0.00
USD	75,000	PACCAR Financial Corp 1.100% 11/05/2026	73	0.00
USD	100,000	PACCAR Financial Corp 2.000% 04/02/2027	97	0.00
USD	70,000	PACCAR Financial Corp 4.000% 26/09/2029	69	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	110,000	PACCAR Financial Corp 4.450% 06/08/2027	111	0.00
USD	75,000	PACCAR Financial Corp 4.500% 25/11/2026	76	0.00
USD	100,000	PACCAR Financial Corp 4.550% 03/03/2028	101	0.00
USD	110,000	PACCAR Financial Corp 4.600% 10/01/2028	112	0.00
USD	90,000	PACCAR Financial Corp 4.600% 31/01/2029	91	0.00
USD	150,000	PACCAR Financial Corp 5.000% 13/05/2027	153	0.00
USD	65,000	PACCAR Financial Corp 5.000% 22/03/2034	66	0.00
USD	75,000	PACCAR Financial Corp 5.050% 10/08/2026	76	0.00
USD	55,000	PACCAR Financial Corp 5.200% 09/11/2026	56	0.00
USD	180,000	Pacific Gas and Electric Co 2.100% 01/08/2027	170	0.00
USD	430,000	Pacific Gas and Electric Co 2.500% 01/02/2031	371	0.01
USD	195,000	Pacific Gas and Electric Co 3.000% 15/06/2028	185	0.01
USD	215,000	Pacific Gas and Electric Co 3.250% 01/06/2031	192	0.01
USD	20,000	Pacific Gas and Electric Co 3.300% 15/03/2027	20	0.00
USD	75,000	Pacific Gas and Electric Co 3.300% 01/12/2027	72	0.00
USD	185,000	Pacific Gas and Electric Co 3.300% 01/08/2040	133	0.00
USD	345,000	Pacific Gas and Electric Co 3.500% 01/08/2050^	221	0.01
USD	105,000	Pacific Gas and Electric Co 3.750% 01/07/2028	102	0.00
USD	45,000	Pacific Gas and Electric Co 3.750% 15/08/2042	32	0.00
USD	175,000	Pacific Gas and Electric Co 3.950% 01/12/2047	123	0.00
USD	145,000	Pacific Gas and Electric Co 4.000% 01/12/2046	104	0.00
USD	145,000	Pacific Gas and Electric Co 4.200% 01/03/2029	141	0.00
USD	100,000	Pacific Gas and Electric Co 4.200% 01/06/2041	78	0.00
USD	120,000	Pacific Gas and Electric Co 4.250% 15/03/2046	90	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	145,000	Pacific Gas and Electric Co 4.300% 15/03/2045	110	0.00
USD	105,000	Pacific Gas and Electric Co 4.400% 01/03/2032	98	0.00
USD	110,000	Pacific Gas and Electric Co 4.450% 15/04/2042	87	0.00
USD	310,000	Pacific Gas and Electric Co 4.500% 01/07/2040	257	0.01
USD	495,000	Pacific Gas and Electric Co 4.550% 01/07/2030	482	0.01
USD	110,000	Pacific Gas and Electric Co 4.600% 15/06/2043	88	0.00
USD	85,000	Pacific Gas and Electric Co 4.650% 01/08/2028	85	0.00
USD	165,000	Pacific Gas and Electric Co 4.750% 15/02/2044	135	0.00
USD	485,000	Pacific Gas and Electric Co 4.950% 01/07/2050	394	0.01
USD	115,000	Pacific Gas and Electric Co 5.250% 01/03/2052	96	0.00
USD	190,000	Pacific Gas and Electric Co 5.450% 15/06/2027	192	0.01
USD	85,000	Pacific Gas and Electric Co 5.550% 15/05/2029	86	0.00
USD	100,000	Pacific Gas and Electric Co 5.700% 01/03/2035	99	0.00
USD	145,000	Pacific Gas and Electric Co 5.800% 15/05/2034	145	0.00
USD	145,000	Pacific Gas and Electric Co 5.900% 15/06/2032	147	0.00
USD	40,000	Pacific Gas and Electric Co 5.900% 01/10/2054	36	0.00
USD	110,000	Pacific Gas and Electric Co 6.100% 15/01/2029	114	0.00
USD	155,000	Pacific Gas and Electric Co 6.150% 15/01/2033	158	0.00
USD	100,000	Pacific Gas and Electric Co 6.150% 01/03/2055	94	0.00
USD	130,000	Pacific Gas and Electric Co 6.400% 15/06/2033	135	0.00
USD	150,000	Pacific Gas and Electric Co 6.700% 01/04/2053	151	0.00
USD	310,000	Pacific Gas and Electric Co 6.750% 15/01/2053	313	0.01
USD	220,000	Pacific Gas and Electric Co 6.950% 15/03/2034	236	0.01
USD	100,000	PacifiCorp 2.700% 15/09/2030	90	0.00
USD	220,000	PacifiCorp 2.900% 15/06/2052	129	0.00
USD	135,000	PacifiCorp 3.300% 15/03/2051	87	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	65,000	PacifiCorp 3.500% 15/06/2029	62	0.00
USD	41,000	PacifiCorp 4.100% 01/02/2042	33	0.00
USD	135,000	PacifiCorp 4.125% 15/01/2049	102	0.00
USD	105,000	PacifiCorp 4.150% 15/02/2050	79	0.00
USD	125,000	PacifiCorp 5.100% 15/02/2029	127	0.00
USD	170,000	PacifiCorp 5.300% 15/02/2031	174	0.00
USD	265,000	PacifiCorp 5.350% 01/12/2053	236	0.01
USD	215,000	PacifiCorp 5.450% 15/02/2034	217	0.01
USD	200,000	PacifiCorp 5.500% 15/05/2054	182	0.01
USD	35,000	PacifiCorp 5.750% 01/04/2037	35	0.00
USD	295,000	PacifiCorp 5.800% 15/01/2055	280	0.01
USD	125,000	PacifiCorp 6.000% 15/01/2039	127	0.00
USD	50,000	PacifiCorp 6.100% 01/08/2036	52	0.00
USD	130,000	PacifiCorp 6.250% 15/10/2037	137	0.00
USD	50,000	PacifiCorp 6.350% 15/07/2038	52	0.00
USD	60,000	PacifiCorp 7.700% 15/11/2031	69	0.00
USD	110,000	Packaging Corp of America 3.000% 15/12/2029	103	0.00
USD	135,000	Packaging Corp of America 3.050% 01/10/2051	83	0.00
USD	115,000	Packaging Corp of America 3.400% 15/12/2027	113	0.00
USD	80,000	Packaging Corp of America 4.050% 15/12/2049	60	0.00
USD	60,000	Packaging Corp of America 5.700% 01/12/2033	62	0.00
USD	105,000	Paramount Global 2.900% 15/01/2027	102	0.00
USD	110,000	Paramount Global 3.375% 15/02/2028	106	0.00
USD	60,000	Paramount Global 3.700% 01/06/2028	58	0.00
USD	165,000	Paramount Global 4.200% 01/06/2029	159	0.00
USD	200,000	Paramount Global 4.200% 19/05/2032	179	0.01
USD	250,000	Paramount Global 4.375% 15/03/2043	180	0.01
USD	85,000	Paramount Global 4.600% 15/01/2045	62	0.00
USD	100,000	Paramount Global 4.850% 01/07/2042	77	0.00
USD	135,000	Paramount Global 4.900% 15/08/2044	101	0.00
USD	280,000	Paramount Global 4.950% 15/01/2031	271	0.01
USD	190,000	Paramount Global 4.950% 19/05/2050	140	0.00
USD	88,000	Paramount Global 5.250% 01/04/2044	67	0.00
USD	130,000	Paramount Global 5.500% 15/05/2033	122	0.00
USD	180,000	Paramount Global 5.850% 01/09/2043	153	0.00
USD	75,000	Paramount Global 5.900% 15/10/2040	65	0.00
USD	80,000	Paramount Global 6.875% 30/04/2036	80	0.00
USD	170,000	Paramount Global 7.875% 30/07/2030	186	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	151,000	Parker-Hannifin Corp 3.250% 01/03/2027	149	0.00
USD	180,000	Parker-Hannifin Corp 3.250% 14/06/2029	172	0.00
USD	145,000	Parker-Hannifin Corp 4.000% 14/06/2049	112	0.00
USD	120,000	Parker-Hannifin Corp 4.100% 01/03/2047	96	0.00
USD	115,000	Parker-Hannifin Corp 4.200% 21/11/2034	109	0.00
USD	185,000	Parker-Hannifin Corp 4.250% 15/09/2027	185	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	204,000	PartnerRe Finance B LLC 3.700% 02/07/2029	197	0.01
USD	15,000	PartnerRe Finance B LLC 4.500% 01/10/2050	14	0.00
USD	40,000	Patterson-UTI Energy Inc 3.950% 01/02/2028	38	0.00
USD	70,000	Patterson-UTI Energy Inc 5.150% 15/11/2029	68	0.00
USD	70,000	Patterson-UTI Energy Inc 7.150% 01/10/2033	69	0.00
USD	125,000	Paychex Inc 5.100% 15/04/2030	127	0.00
USD	125,000	Paychex Inc 5.350% 15/04/2032	127	0.00
USD	230,000	Paychex Inc 5.600% 15/04/2035	234	0.01
USD	225,000	PayPal Holdings Inc 2.300% 01/06/2030	203	0.01
USD	305,000	PayPal Holdings Inc 2.650% 01/10/2026	299	0.01
USD	275,000	PayPal Holdings Inc 2.850% 01/10/2029	258	0.01
USD	230,000	PayPal Holdings Inc 3.250% 01/06/2050	153	0.00
USD	80,000	PayPal Holdings Inc 3.900% 01/06/2027	80	0.00
USD	165,000	PayPal Holdings Inc 4.400% 01/06/2032	161	0.00
USD	30,000	PayPal Holdings Inc 4.450% 06/03/2028	30	0.00
USD	185,000	PayPal Holdings Inc 5.050% 01/06/2052	165	0.00
USD	75,000	PayPal Holdings Inc 5.100% 01/04/2035	75	0.00
USD	125,000	PayPal Holdings Inc 5.150% 01/06/2034	125	0.00
USD	110,000	PayPal Holdings Inc 5.250% 01/06/2062	98	0.00
USD	70,000	PayPal Holdings Inc 5.500% 01/06/2054	66	0.00
USD	90,000	PeaceHealth Obligated Group 3.218% 15/11/2050	55	0.00
USD	45,000	PeaceHealth Obligated Group 4.787% 15/11/2048	37	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
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	59	0.00
USD	35,000	PECO Energy Co 3.000% 15/09/2049	23	0.00
USD	80,000	PECO Energy Co 3.050% 15/03/2051	51	0.00
USD	45,000	PECO Energy Co 3.700% 15/09/2047	34	0.00
USD	125,000	PECO Energy Co 3.900% 01/03/2048	96	0.00
USD	70,000	PECO Energy Co 4.150% 01/10/2044	58	0.00
USD	60,000	PECO Energy Co 4.375% 15/08/2052	49	0.00
USD	70,000	PECO Energy Co 4.600% 15/05/2052	59	0.00
USD	119,000	PECO Energy Co 4.900% 15/06/2033	119	0.00
USD	95,000	PECO Energy Co 5.250% 15/09/2054	89	0.00
USD	25,000	PECO Energy Co 5.950% 01/10/2036	27	0.00
USD	138,000	PepsiCo Inc 1.400% 25/02/2031	118	0.00
USD	200,000	PepsiCo Inc 1.625% 01/05/2030	176	0.00
USD	175,000	PepsiCo Inc 1.950% 21/10/2031	151	0.00
USD	233,000	PepsiCo Inc 2.375% 06/10/2026	228	0.01
USD	158,000	PepsiCo Inc 2.625% 19/03/2027	154	0.00
USD	245,000	PepsiCo Inc 2.625% 29/07/2029	231	0.01
USD	165,000	PepsiCo Inc 2.625% 21/10/2041	116	0.00
USD	338,000	PepsiCo Inc 2.750% 19/03/2030	316	0.01
USD	210,000	PepsiCo Inc 2.750% 21/10/2051	130	0.00
USD	203,000	PepsiCo Inc 2.875% 15/10/2049	131	0.00
USD	283,000	PepsiCo Inc 3.000% 15/10/2027	276	0.01
USD	7,000	PepsiCo Inc 3.375% 29/07/2049	5	0.00
USD	165,000	PepsiCo Inc 3.450% 06/10/2046	122	0.00
USD	155,000	PepsiCo Inc 3.500% 19/03/2040	126	0.00
USD	170,000	PepsiCo Inc 3.600% 18/02/2028	169	0.00
USD	30,000	PepsiCo Inc 3.600% 13/08/2042	24	0.00
USD	175,000	PepsiCo Inc 3.625% 19/03/2050	130	0.00
USD	80,000	PepsiCo Inc 3.875% 19/03/2060	60	0.00
USD	145,000	PepsiCo Inc 3.900% 18/07/2032	139	0.00
USD	50,000	PepsiCo Inc 4.000% 05/03/2042	42	0.00
USD	100,000	PepsiCo Inc 4.000% 02/05/2047	81	0.00
USD	120,000	PepsiCo Inc 4.200% 18/07/2052	98	0.00
USD	50,000	PepsiCo Inc 4.250% 22/10/2044	43	0.00
USD	75,000	PepsiCo Inc 4.400% 07/02/2027	76	0.00
USD	75,000	PepsiCo Inc 4.450% 07/02/2028	76	0.00
USD	175,000	PepsiCo Inc 4.450% 15/05/2028	178	0.00
USD	205,000	PepsiCo Inc 4.450% 15/02/2033 [^]	206	0.01
USD	190,000	PepsiCo Inc 4.450% 14/04/2046	165	0.00
USD	180,000	PepsiCo Inc 4.500% 17/07/2029	183	0.01
USD	75,000	PepsiCo Inc 4.600% 07/02/2030	76	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	105,000	PepsiCo Inc 4.650% 15/02/2053	92	0.00
USD	125,000	PepsiCo Inc 4.800% 17/07/2034	125	0.00
USD	40,000	PepsiCo Inc 4.875% 01/11/2040	38	0.00
USD	75,000	PepsiCo Inc 5.000% 07/02/2035	76	0.00
USD	175,000	PepsiCo Inc 5.125% 10/11/2026	178	0.00
USD	160,000	PepsiCo Inc 5.250% 17/07/2054	155	0.00
USD	115,000	PepsiCo Inc 5.500% 15/01/2040	119	0.00
USD	140,000	PepsiCo Inc 7.000% 01/03/2029	154	0.00
USD	210,000	Pfizer Inc 1.700% 28/05/2030	185	0.01
USD	250,000	Pfizer Inc 1.750% 18/08/2031	214	0.01
USD	155,000	Pfizer Inc 2.550% 28/05/2040	108	0.00
USD	344,000	Pfizer Inc 2.625% 01/04/2030	317	0.01
USD	260,000	Pfizer Inc 2.700% 28/05/2050	158	0.00
USD	295,000	Pfizer Inc 2.750% 03/06/2026	291	0.01
USD	212,000	Pfizer Inc 3.000% 15/12/2026	209	0.01
USD	245,000	Pfizer Inc 3.450% 15/03/2029 [^]	239	0.01
USD	155,000	Pfizer Inc 3.600% 15/09/2028 [^]	153	0.00
USD	175,000	Pfizer Inc 3.900% 15/03/2039	150	0.00
USD	195,000	Pfizer Inc 4.000% 15/12/2036	176	0.00
USD	260,000	Pfizer Inc 4.000% 15/03/2049	201	0.01
USD	215,000	Pfizer Inc 4.100% 15/09/2038	189	0.01
USD	260,000	Pfizer Inc 4.125% 15/12/2046	209	0.01
USD	420,000	Pfizer Inc 4.200% 15/09/2048	339	0.01
USD	170,000	Pfizer Inc 4.300% 15/06/2043	144	0.00
USD	135,000	Pfizer Inc 4.400% 15/05/2044	116	0.00
USD	140,000	Pfizer Inc 5.600% 15/09/2040	140	0.00
USD	500,000	Pfizer Inc 7.200% 15/03/2039	584	0.01
USD	345,000	Pharmacia LLC 6.600% 01/12/2028	371	0.01
USD	310,000	Philip Morris International Inc 0.875% 01/05/2026	300	0.01
USD	90,000	Philip Morris International Inc 1.750% 01/11/2030	78	0.00
USD	220,000	Philip Morris International Inc 2.100% 01/05/2030	196	0.01
USD	185,000	Philip Morris International Inc 3.125% 02/03/2028	180	0.01
USD	202,000	Philip Morris International Inc 3.375% 15/08/2029	194	0.01
USD	160,000	Philip Morris International Inc 3.875% 21/08/2042	127	0.00
USD	105,000	Philip Morris International Inc 4.125% 28/04/2028	105	0.00
USD	151,000	Philip Morris International Inc 4.125% 04/03/2043	124	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	220,000	Philip Morris International Inc 4.250% 10/11/2044	182	0.01
USD	125,000	Philip Morris International Inc 4.375% 01/11/2027	126	0.00
USD	100,000	Philip Morris International Inc 4.375% 30/04/2030	100	0.00
USD	150,000	Philip Morris International Inc 4.375% 15/11/2041	128	0.00
USD	140,000	Philip Morris International Inc 4.500% 20/03/2042	121	0.00
USD	125,000	Philip Morris International Inc 4.625% 01/11/2029	126	0.00
USD	165,000	Philip Morris International Inc 4.750% 12/02/2027	167	0.00
USD	125,000	Philip Morris International Inc 4.750% 01/11/2031	125	0.00
USD	385,000	Philip Morris International Inc 4.875% 15/02/2028	392	0.01
USD	210,000	Philip Morris International Inc 4.875% 13/02/2029	213	0.01
USD	80,000	Philip Morris International Inc 4.875% 30/04/2035	78	0.00
USD	148,000	Philip Morris International Inc 4.875% 15/11/2043	133	0.00
USD	125,000	Philip Morris International Inc 4.900% 01/11/2034	123	0.00
USD	205,000	Philip Morris International Inc 5.125% 17/11/2027	209	0.01
USD	365,000	Philip Morris International Inc 5.125% 15/02/2030	375	0.01
USD	160,000	Philip Morris International Inc 5.125% 13/02/2031	164	0.00
USD	50,000	Philip Morris International Inc 5.250% 07/09/2028	52	0.00
USD	340,000	Philip Morris International Inc 5.250% 13/02/2034	343	0.01
USD	415,000	Philip Morris International Inc 5.375% 15/02/2033	425	0.01
USD	205,000	Philip Morris International Inc 5.500% 07/09/2030	214	0.01
USD	265,000	Philip Morris International Inc 5.625% 17/11/2029	278	0.01
USD	175,000	Philip Morris International Inc 5.625% 07/09/2033	182	0.01
USD	360,000	Philip Morris International Inc 5.750% 17/11/2032	377	0.01
USD	300,000	Philip Morris International Inc 6.375% 16/05/2038	326	0.01
USD	228,000	Phillips 66 2.150% 15/12/2030	199	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	255,000	Phillips 66 3.300% 15/03/2052	156	0.00
USD	190,000	Phillips 66 3.900% 15/03/2028	187	0.01
USD	205,000	Phillips 66 4.650% 15/11/2034	191	0.01
USD	341,000	Phillips 66 4.875% 15/11/2044	282	0.01
USD	145,000	Phillips 66 5.875% 01/05/2042	139	0.00
USD	155,000	Phillips 66 Co 3.150% 15/12/2029	145	0.00
USD	105,000	Phillips 66 Co 3.550% 01/10/2026	104	0.00
USD	92,000	Phillips 66 Co 3.750% 01/03/2028	90	0.00
USD	235,000	Phillips 66 Co 4.680% 15/02/2045	188	0.01
USD	120,000	Phillips 66 Co 4.900% 01/10/2046	99	0.00
USD	130,000	Phillips 66 Co 4.950% 01/12/2027	132	0.00
USD	105,000	Phillips 66 Co 4.950% 15/03/2035	99	0.00
USD	190,000	Phillips 66 Co 5.250% 15/06/2031	194	0.01
USD	195,000	Phillips 66 Co 5.300% 30/06/2033	193	0.01
USD	75,000	Phillips 66 Co 5.500% 15/03/2055	66	0.00
USD	90,000	Phillips 66 Co 5.650% 15/06/2054	80	0.00
USD	70,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	60	0.00
USD	50,000	Phillips Edison Grocery Center Operating Partnership I LP 4.950% 15/01/2035	48	0.00
USD	50,000	Phillips Edison Grocery Center Operating Partnership I LP 5.750% 15/07/2034	50	0.00
USD	80,000	Piedmont Healthcare Inc 2.044% 01/01/2032	67	0.00
USD	80,000	Piedmont Healthcare Inc 2.719% 01/01/2042	55	0.00
USD	100,000	Piedmont Healthcare Inc 2.864% 01/01/2052	61	0.00
USD	15,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	13	0.00
USD	135,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	88	0.00
USD	135,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	130	0.00
USD	100,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	71	0.00
USD	15,000	Piedmont Natural Gas Co Inc 4.650% 01/08/2043	13	0.00
USD	110,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	96	0.00
USD	50,000	Piedmont Natural Gas Co Inc 5.100% 15/02/2035	50	0.00
USD	65,000	Piedmont Natural Gas Co Inc 5.400% 15/06/2033	66	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	90,000	Piedmont Operating Partnership LP 2.750% 01/04/2032	70	0.00
USD	50,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	43	0.00
USD	70,000	Piedmont Operating Partnership LP 9.250% 20/07/2028	76	0.00
USD	70,000	Pilgrim's Pride Corp 3.500% 01/03/2032	62	0.00
USD	225,000	Pilgrim's Pride Corp 4.250% 15/04/2031	213	0.01
USD	225,000	Pilgrim's Pride Corp 6.250% 01/07/2033	234	0.01
USD	120,000	Pilgrim's Pride Corp 6.875% 15/05/2034	130	0.00
USD	185,000	Pioneer Natural Resources Co 1.900% 15/08/2030	162	0.00
USD	85,000	Pioneer Natural Resources Co 2.150% 15/01/2031	75	0.00
USD	125,000	Plains All American Pipeline LP 5.950% 15/06/2035	125	0.00
USD	175,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	166	0.00
USD	155,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	146	0.00
USD	80,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	61	0.00
USD	143,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	143	0.00
USD	140,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	112	0.00
USD	140,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	114	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	85	0.00
USD	135,000	Plains All American Pipeline LP / PAA Finance Corp 5.700% 15/09/2034	134	0.00
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	52	0.00
USD	250,000	PNC Bank NA 2.700% 22/10/2029	230	0.01
USD	250,000	PNC Bank NA 3.100% 25/10/2027	243	0.01
USD	300,000	PNC Bank NA 4.050% 26/07/2028	295	0.01
USD	80,000	PNC Financial Services Group Inc 1.150% 13/08/2026	77	0.00
USD	95,000	PNC Financial Services Group Inc 2.307% 23/04/2032	82	0.00
USD	415,000	PNC Financial Services Group Inc 2.550% 22/01/2030	379	0.01
USD	55,000	PNC Financial Services Group Inc 2.600% 23/07/2026	54	0.00
USD	175,000	PNC Financial Services Group Inc 3.150% 19/05/2027	171	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	380,000	PNC Financial Services Group Inc 3.450% 23/04/2029	367	0.01
USD	190,000	PNC Financial Services Group Inc 4.626% 06/06/2033	180	0.01
USD	300,000	PNC Financial Services Group Inc 4.812% 21/10/2032	297	0.01
USD	275,000	PNC Financial Services Group Inc 5.068% 24/01/2034	272	0.01
USD	215,000	PNC Financial Services Group Inc 5.102% 23/07/2027	216	0.01
USD	220,000	PNC Financial Services Group Inc 5.222% 29/01/2031	225	0.01
USD	80,000	PNC Financial Services Group Inc 5.300% 21/01/2028	81	0.00
USD	200,000	PNC Financial Services Group Inc 5.354% 02/12/2028	204	0.01
USD	250,000	PNC Financial Services Group Inc 5.401% 23/07/2035	250	0.01
USD	255,000	PNC Financial Services Group Inc 5.492% 14/05/2030	262	0.01
USD	340,000	PNC Financial Services Group Inc 5.575% 29/01/2036	344	0.01
USD	338,000	PNC Financial Services Group Inc 5.582% 12/06/2029	348	0.01
USD	260,000	PNC Financial Services Group Inc 5.676% 22/01/2035	265	0.01
USD	165,000	PNC Financial Services Group Inc 5.939% 18/08/2034	171	0.00
USD	205,000	PNC Financial Services Group Inc 6.037% 28/10/2033	214	0.01
USD	230,000	PNC Financial Services Group Inc 6.615% 20/10/2027	237	0.01
USD	435,000	PNC Financial Services Group Inc 6.875% 20/10/2034	478	0.01
USD	60,000	Polaris Inc 6.950% 15/03/2029	62	0.00
USD	155,000	Potomac Electric Power Co 4.150% 15/03/2043	128	0.00
USD	90,000	Potomac Electric Power Co 5.200% 15/03/2034	91	0.00
USD	50,000	Potomac Electric Power Co 5.500% 15/03/2054	48	0.00
USD	80,000	Potomac Electric Power Co 6.500% 15/11/2037	89	0.00
USD	50,000	PPG Industries Inc 2.550% 15/06/2030	46	0.00
USD	70,000	PPG Industries Inc 2.800% 15/08/2029	65	0.00
USD	95,000	PPG Industries Inc 3.750% 15/03/2028	94	0.00
USD	5,000	PPL Capital Funding Inc 3.100% 15/05/2026	5	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	115,000	PPL Capital Funding Inc 4.125% 15/04/2030	113	0.00
USD	35,000	PPL Capital Funding Inc 5.250% 01/09/2034	35	0.00
USD	120,000	PPL Electric Utilities Corp 3.000% 01/10/2049	78	0.00
USD	115,000	PPL Electric Utilities Corp 3.950% 01/06/2047	91	0.00
USD	95,000	PPL Electric Utilities Corp 4.125% 15/06/2044	79	0.00
USD	100,000	PPL Electric Utilities Corp 4.150% 01/10/2045	83	0.00
USD	73,000	PPL Electric Utilities Corp 4.150% 15/06/2048	59	0.00
USD	15,000	PPL Electric Utilities Corp 4.750% 15/07/2043	14	0.00
USD	105,000	PPL Electric Utilities Corp 4.850% 15/02/2034	104	0.00
USD	160,000	PPL Electric Utilities Corp 5.000% 15/05/2033	161	0.00
USD	165,000	PPL Electric Utilities Corp 5.250% 15/05/2053	156	0.00
USD	30,000	PPL Electric Utilities Corp 6.250% 15/05/2039	33	0.00
USD	35,000	Precision Castparts Corp 3.900% 15/01/2043	28	0.00
USD	110,000	Precision Castparts Corp 4.375% 15/06/2045	93	0.00
USD	10,000	Presbyterian Healthcare Services 4.875% 01/08/2052	9	0.00
USD	180,000	President and Fellows of Harvard College 2.517% 15/10/2050	107	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	119	0.00
USD	85,000	President and Fellows of Harvard College 3.745% 15/11/2052	64	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	109	0.00
USD	185,000	Principal Financial Group Inc 2.125% 15/06/2030	163	0.00
USD	150,000	Principal Financial Group Inc 3.100% 15/11/2026	147	0.00
USD	160,000	Principal Financial Group Inc 3.700% 15/05/2029	155	0.00
USD	70,000	Principal Financial Group Inc 4.300% 15/11/2046	58	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Principal Financial Group Inc 4.350% 15/05/2043	42	0.00
USD	45,000	Principal Financial Group Inc 4.625% 15/09/2042	40	0.00
USD	90,000	Principal Financial Group Inc 5.375% 15/03/2033	92	0.00
USD	85,000	Principal Financial Group Inc 5.500% 15/03/2053	81	0.00
USD	5,000	Principal Financial Group Inc 6.050% 15/10/2036	5	0.00
USD	150,000	Private Export Funding Corp 1.400% 15/07/2028	138	0.00
USD	280,000	Procter & Gamble Co 1.200% 29/10/2030	240	0.01
USD	125,000	Procter & Gamble Co 1.900% 01/02/2027	121	0.00
USD	185,000	Procter & Gamble Co 1.950% 23/04/2031	164	0.00
USD	150,000	Procter & Gamble Co 2.300% 01/02/2032	134	0.00
USD	155,000	Procter & Gamble Co 2.450% 03/11/2026	152	0.00
USD	300,000	Procter & Gamble Co 2.800% 25/03/2027	294	0.01
USD	150,000	Procter & Gamble Co 2.850% 11/08/2027	147	0.00
USD	280,000	Procter & Gamble Co 3.000% 25/03/2030	267	0.01
USD	85,000	Procter & Gamble Co 3.500% 25/10/2047	65	0.00
USD	105,000	Procter & Gamble Co 3.550% 25/03/2040	89	0.00
USD	115,000	Procter & Gamble Co 3.600% 25/03/2050	87	0.00
USD	255,000	Procter & Gamble Co 3.950% 26/01/2028	257	0.01
USD	150,000	Procter & Gamble Co 4.050% 01/05/2030	150	0.00
USD	265,000	Procter & Gamble Co 4.050% 26/01/2033	260	0.01
USD	100,000	Procter & Gamble Co 4.150% 24/10/2029	101	0.00
USD	85,000	Procter & Gamble Co 4.350% 29/01/2029	86	0.00
USD	115,000	Procter & Gamble Co 4.550% 29/01/2034	115	0.00
USD	130,000	Procter & Gamble Co 4.550% 24/10/2034	129	0.00
USD	150,000	Procter & Gamble Co 4.600% 01/05/2035	150	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	195,000	Procter & Gamble Co 5.550% 05/03/2037	207	0.01
USD	70,000	Procter & Gamble Co 5.800% 15/08/2034	76	0.00
USD	105,000	Progress Energy Inc 6.000% 01/12/2039	107	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	160	0.00
USD	65,000	Progressive Corp 2.450% 15/01/2027	63	0.00
USD	230,000	Progressive Corp 2.500% 15/03/2027	223	0.01
USD	85,000	Progressive Corp 3.000% 15/03/2032	76	0.00
USD	190,000	Progressive Corp 3.200% 26/03/2030	180	0.01
USD	75,000	Progressive Corp 3.700% 26/01/2045	58	0.00
USD	95,000	Progressive Corp 3.700% 15/03/2052	70	0.00
USD	80,000	Progressive Corp 3.950% 26/03/2050	62	0.00
USD	202,000	Progressive Corp 4.000% 01/03/2029	200	0.01
USD	191,000	Progressive Corp 4.125% 15/04/2047	154	0.00
USD	135,000	Progressive Corp 4.200% 15/03/2048	110	0.00
USD	60,000	Progressive Corp 4.350% 25/04/2044	51	0.00
USD	90,000	Progressive Corp 4.950% 15/06/2033	91	0.00
USD	155,000	Progressive Corp 6.250% 01/12/2032	169	0.00
USD	80,000	Progressive Corp 6.625% 01/03/2029	87	0.00
USD	145,000	Prologis LP 1.250% 15/10/2030	123	0.00
USD	75,000	Prologis LP 1.625% 15/03/2031	63	0.00
USD	110,000	Prologis LP 1.750% 01/07/2030	96	0.00
USD	170,000	Prologis LP 1.750% 01/02/2031	145	0.00
USD	85,000	Prologis LP 2.125% 15/04/2027	82	0.00
USD	75,000	Prologis LP 2.125% 15/10/2050	39	0.00
USD	160,000	Prologis LP 2.250% 15/04/2030	144	0.00
USD	165,000	Prologis LP 2.250% 15/01/2032	141	0.00
USD	115,000	Prologis LP 2.875% 15/11/2029	108	0.00
USD	135,000	Prologis LP 3.000% 15/04/2050	86	0.00
USD	3,000	Prologis LP 3.050% 01/03/2050	2	0.00
USD	40,000	Prologis LP 3.250% 30/06/2026	40	0.00
USD	115,000	Prologis LP 3.250% 01/10/2026	113	0.00
USD	115,000	Prologis LP 3.375% 15/12/2027	113	0.00
USD	65,000	Prologis LP 3.875% 15/09/2028	64	0.00
USD	70,000	Prologis LP 4.000% 15/09/2028	69	0.00
USD	95,000	Prologis LP 4.375% 01/02/2029	95	0.00
USD	35,000	Prologis LP 4.375% 15/09/2048	29	0.00
USD	90,000	Prologis LP 4.625% 15/01/2033	88	0.00
USD	130,000	Prologis LP 4.750% 15/06/2033	128	0.00
USD	170,000	Prologis LP 4.875% 15/06/2028	173	0.00
USD	130,000	Prologis LP 5.000% 15/03/2034	129	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Prologis LP 5.000% 31/01/2035	99	0.00
USD	95,000	Prologis LP 5.125% 15/01/2034	95	0.00
USD	175,000	Prologis LP 5.250% 15/06/2053	162	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	46	0.00
USD	151,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	85	0.00
USD	30,000	Providence St Joseph Health Obligated Group 2.746% 01/10/2026	29	0.00
USD	84,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	62	0.00
USD	80,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	60	0.00
USD	150,000	Providence St Joseph Health Obligated Group 5.403% 01/10/2033	151	0.00
USD	85,000	Prudential Financial Inc 2.100% 10/03/2030	77	0.00
USD	115,000	Prudential Financial Inc 3.000% 10/03/2040	86	0.00
USD	30,000	Prudential Financial Inc 3.700% 01/10/2050	27	0.00
USD	295,000	Prudential Financial Inc 3.700% 13/03/2051	214	0.01
USD	126,000	Prudential Financial Inc 3.878% 27/03/2028	125	0.00
USD	160,000	Prudential Financial Inc 3.905% 07/12/2047	122	0.00
USD	200,000	Prudential Financial Inc 3.935% 07/12/2049	150	0.00
USD	185,000	Prudential Financial Inc 4.350% 25/02/2050	151	0.00
USD	90,000	Prudential Financial Inc 4.418% 27/03/2048	74	0.00
USD	160,000	Prudential Financial Inc 4.500% 15/09/2047	156	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	150	0.00
USD	100,000	Prudential Financial Inc 5.200% 14/03/2035	100	0.00
USD	178,000	Prudential Financial Inc 5.700% 14/12/2036	185	0.01
USD	175,000	Prudential Financial Inc 5.700% 15/09/2048	174	0.00
USD	75,000	Prudential Financial Inc 5.750% 15/07/2033	79	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	110,000	Prudential Financial Inc 6.000% 01/09/2052	110	0.00
USD	165,000	Prudential Financial Inc 6.500% 15/03/2054	166	0.00
USD	85,000	Prudential Financial Inc 6.625% 01/12/2037	94	0.00
USD	58,000	Prudential Financial Inc 6.625% 21/06/2040	65	0.00
USD	165,000	Prudential Financial Inc 6.750% 01/03/2053	169	0.00
USD	25,000	Public Service Co of Colorado 1.875% 15/06/2031	21	0.00
USD	175,000	Public Service Co of Colorado 1.900% 15/01/2031	151	0.00
USD	130,000	Public Service Co of Colorado 2.700% 15/01/2051	75	0.00
USD	160,000	Public Service Co of Colorado 3.200% 01/03/2050	105	0.00
USD	20,000	Public Service Co of Colorado 3.600% 15/09/2042	15	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	50,000	Public Service Co of Colorado 4.100% 01/06/2032	47	0.00
USD	95,000	Public Service Co of Colorado 4.100% 15/06/2048	73	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	220,000	Public Service Co of Colorado 5.250% 01/04/2053	199	0.01
USD	145,000	Public Service Co of Colorado 5.350% 15/05/2034	146	0.00
USD	165,000	Public Service Co of Colorado 5.750% 15/05/2054	161	0.00
USD	125,000	Public Service Co of Colorado 5.850% 15/05/2055	123	0.00
USD	65,000	Public Service Co of Colorado 6.250% 01/09/2037	69	0.00
USD	5,000	Public Service Co of Colorado 6.500% 01/08/2038	5	0.00
USD	65,000	Public Service Co of New Hampshire 2.200% 15/06/2031	57	0.00
USD	80,000	Public Service Co of New Hampshire 3.600% 01/07/2049	57	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
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	143	0.00
USD	75,000	Public Service Co of Oklahoma 2.200% 15/08/2031	64	0.00
USD	50,000	Public Service Co of Oklahoma 3.150% 15/08/2051	32	0.00
USD	100,000	Public Service Co of Oklahoma 5.200% 15/01/2035	98	0.00
USD	95,000	Public Service Co of Oklahoma 5.250% 15/01/2033	95	0.00
USD	105,000	Public Service Electric and Gas Co 1.900% 15/08/2031	90	0.00
USD	91,000	Public Service Electric and Gas Co 2.050% 01/08/2050	47	0.00
USD	185,000	Public Service Electric and Gas Co 2.250% 15/09/2026	181	0.01
USD	140,000	Public Service Electric and Gas Co 2.450% 15/01/2030	129	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	45	0.00
USD	85,000	Public Service Electric and Gas Co 3.150% 01/01/2050	57	0.00
USD	165,000	Public Service Electric and Gas Co 3.200% 15/05/2029	158	0.00
USD	70,000	Public Service Electric and Gas Co 3.200% 01/08/2049	47	0.00
USD	75,000	Public Service Electric and Gas Co 3.600% 01/12/2047	56	0.00
USD	30,000	Public Service Electric and Gas Co 3.650% 01/09/2028	30	0.00
USD	80,000	Public Service Electric and Gas Co 3.650% 01/09/2042	62	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	90,000	Public Service Electric and Gas Co 3.850% 01/05/2049	69	0.00
USD	60,000	Public Service Electric and Gas Co 3.950% 01/05/2042	49	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	80,000	Public Service Electric and Gas Co 4.050% 01/05/2048	63	0.00
USD	75,000	Public Service Electric and Gas Co 4.650% 15/03/2033	74	0.00
USD	95,000	Public Service Electric and Gas Co 4.850% 01/08/2034	94	0.00
USD	125,000	Public Service Electric and Gas Co 4.900% 15/12/2032	126	0.00
USD	50,000	Public Service Electric and Gas Co 5.050% 01/03/2035	51	0.00
USD	105,000	Public Service Electric and Gas Co 5.125% 15/03/2053	97	0.00
USD	65,000	Public Service Electric and Gas Co 5.200% 01/08/2033	66	0.00
USD	85,000	Public Service Electric and Gas Co 5.200% 01/03/2034	87	0.00
USD	75,000	Public Service Electric and Gas Co 5.300% 01/08/2054	71	0.00
USD	85,000	Public Service Electric and Gas Co 5.450% 01/08/2053	82	0.00
USD	110,000	Public Service Electric and Gas Co 5.450% 01/03/2054	106	0.00
USD	65,000	Public Service Electric and Gas Co 5.500% 01/03/2040	66	0.00
USD	30,000	Public Service Electric and Gas Co 5.800% 01/05/2037	32	0.00
USD	130,000	Public Service Enterprise Group Inc 1.600% 15/08/2030	111	0.00
USD	65,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	56	0.00
USD	65,000	Public Service Enterprise Group Inc 4.900% 15/03/2030	66	0.00
USD	90,000	Public Service Enterprise Group Inc 5.200% 01/04/2029	92	0.00
USD	75,000	Public Service Enterprise Group Inc 5.400% 15/03/2035	75	0.00
USD	75,000	Public Service Enterprise Group Inc 5.450% 01/04/2034	76	0.00
USD	15,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	16	0.00
USD	80,000	Public Service Enterprise Group Inc 5.875% 15/10/2028	84	0.00
USD	95,000	Public Service Enterprise Group Inc 6.125% 15/10/2033	100	0.00
USD	200,000	Public Storage Operating Co 1.500% 09/11/2026	192	0.01
USD	140,000	Public Storage Operating Co 1.850% 01/05/2028	131	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	115,000	Public Storage Operating Co 1.950% 09/11/2028	106	0.00
USD	135,000	Public Storage Operating Co 2.250% 09/11/2031	117	0.00
USD	175,000	Public Storage Operating Co 2.300% 01/05/2031	154	0.00
USD	55,000	Public Storage Operating Co 3.094% 15/09/2027	54	0.00
USD	90,000	Public Storage Operating Co 3.385% 01/05/2029	87	0.00
USD	35,000	Public Storage Operating Co 5.100% 01/08/2033	36	0.00
USD	125,000	Public Storage Operating Co 5.125% 15/01/2029	129	0.00
USD	150,000	Public Storage Operating Co 5.350% 01/08/2053	142	0.00
USD	95,000	Puget Energy Inc 2.379% 15/06/2028	89	0.00
USD	95,000	Puget Energy Inc 4.100% 15/06/2030	91	0.00
USD	80,000	Puget Energy Inc 4.224% 15/03/2032	74	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	76	0.00
USD	110,000	Puget Sound Energy Inc 3.250% 15/09/2049	72	0.00
USD	125,000	Puget Sound Energy Inc 4.223% 15/06/2048	99	0.00
USD	100,000	Puget Sound Energy Inc 4.300% 20/05/2045	81	0.00
USD	135,000	Puget Sound Energy Inc 5.330% 15/06/2034	137	0.00
USD	60,000	Puget Sound Energy Inc 5.448% 01/06/2053	57	0.00
USD	85,000	Puget Sound Energy Inc 5.638% 15/04/2041	83	0.00
USD	70,000	Puget Sound Energy Inc 5.685% 15/06/2054	68	0.00
USD	10,000	Puget Sound Energy Inc 5.757% 01/10/2039	10	0.00
USD	20,000	Puget Sound Energy Inc 5.795% 15/03/2040	20	0.00
USD	25,000	Puget Sound Energy Inc 6.274% 15/03/2037	27	0.00
USD	100,000	PulteGroup Inc 5.000% 15/01/2027	101	0.00
USD	65,000	PulteGroup Inc 6.000% 15/02/2035	67	0.00
USD	90,000	PulteGroup Inc 6.375% 15/05/2033	95	0.00
USD	40,000	PulteGroup Inc 7.875% 15/06/2032	46	0.00
USD	185,000	Qorvo Inc 4.375% 15/10/2029	177	0.00
USD	186,000	QUALCOMM Inc 1.300% 20/05/2028	171	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	241,000	QUALCOMM Inc 1.650% 20/05/2032	197	0.01
USD	275,000	QUALCOMM Inc 2.150% 20/05/2030	248	0.01
USD	260,000	QUALCOMM Inc 3.250% 20/05/2027	256	0.01
USD	235,000	QUALCOMM Inc 3.250% 20/05/2050	159	0.00
USD	80,000	QUALCOMM Inc 4.250% 20/05/2032	78	0.00
USD	270,000	QUALCOMM Inc 4.300% 20/05/2047	222	0.01
USD	215,000	QUALCOMM Inc 4.500% 20/05/2052	178	0.00
USD	125,000	QUALCOMM Inc 4.650% 20/05/2035	123	0.00
USD	245,000	QUALCOMM Inc 4.800% 20/05/2045	220	0.01
USD	145,000	QUALCOMM Inc 5.400% 20/05/2033	151	0.00
USD	195,000	QUALCOMM Inc 6.000% 20/05/2053	201	0.01
USD	70,000	Quanta Services Inc 2.350% 15/01/2032	59	0.00
USD	105,000	Quanta Services Inc 2.900% 01/10/2030	95	0.00
USD	130,000	Quanta Services Inc 3.050% 01/10/2041	90	0.00
USD	100,000	Quanta Services Inc 4.750% 09/08/2027	100	0.00
USD	100,000	Quanta Services Inc 5.250% 09/08/2034	98	0.00
USD	95,000	Queen's Health Systems 4.810% 01/07/2052	85	0.00
USD	66,000	Quest Diagnostics Inc 2.800% 30/06/2031	59	0.00
USD	90,000	Quest Diagnostics Inc 2.950% 30/06/2030	83	0.00
USD	210,000	Quest Diagnostics Inc 3.450% 01/06/2026	208	0.01
USD	215,000	Quest Diagnostics Inc 4.200% 30/06/2029	213	0.01
USD	75,000	Quest Diagnostics Inc 4.600% 15/12/2027	76	0.00
USD	85,000	Quest Diagnostics Inc 4.625% 15/12/2029	85	0.00
USD	50,000	Quest Diagnostics Inc 4.700% 30/03/2045	43	0.00
USD	170,000	Quest Diagnostics Inc 5.000% 15/12/2034	168	0.00
USD	170,000	Quest Diagnostics Inc 6.400% 30/11/2033	184	0.01
USD	175,000	Radian Group Inc 4.875% 15/03/2027	174	0.00
USD	85,000	Radian Group Inc 6.200% 15/05/2029	88	0.00
USD	60,000	Rady Children's Hospital-San Diego 3.154% 15/08/2051	39	0.00
USD	55,000	Ralph Lauren Corp 2.950% 15/06/2030	51	0.00
USD	145,000	Raymond James Financial Inc 3.750% 01/04/2051	103	0.00
USD	77,000	Raymond James Financial Inc 4.650% 01/04/2030	78	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	155,000	Raymond James Financial Inc 4.950% 15/07/2046	137	0.00
USD	145,000	Rayonier LP 2.750% 17/05/2031	126	0.00
USD	30,000	Realty Income Corp 1.800% 15/03/2033	24	0.00
USD	115,000	Realty Income Corp 2.100% 15/03/2028	108	0.00
USD	30,000	Realty Income Corp 2.200% 15/06/2028	28	0.00
USD	70,000	Realty Income Corp 2.700% 15/02/2032	60	0.00
USD	120,000	Realty Income Corp 2.850% 15/12/2032	103	0.00
USD	85,000	Realty Income Corp 3.000% 15/01/2027	83	0.00
USD	100,000	Realty Income Corp 3.100% 15/12/2029	94	0.00
USD	100,000	Realty Income Corp 3.200% 15/02/2031	92	0.00
USD	35,000	Realty Income Corp 3.250% 15/06/2029	33	0.00
USD	210,000	Realty Income Corp 3.250% 15/01/2031	194	0.01
USD	125,000	Realty Income Corp 3.400% 15/01/2028	122	0.00
USD	35,000	Realty Income Corp 3.400% 15/01/2030	33	0.00
USD	45,000	Realty Income Corp 3.650% 15/01/2028	44	0.00
USD	131,000	Realty Income Corp 3.950% 15/08/2027	130	0.00
USD	170,000	Realty Income Corp 4.000% 15/07/2029	166	0.00
USD	125,000	Realty Income Corp 4.125% 15/10/2026	125	0.00
USD	101,000	Realty Income Corp 4.650% 15/03/2047	85	0.00
USD	105,000	Realty Income Corp 4.700% 15/12/2028	106	0.00
USD	100,000	Realty Income Corp 4.750% 15/02/2029	101	0.00
USD	65,000	Realty Income Corp 4.850% 15/03/2030	66	0.00
USD	85,000	Realty Income Corp 4.875% 01/06/2026	85	0.00
USD	110,000	Realty Income Corp 4.900% 15/07/2033	108	0.00
USD	155,000	Realty Income Corp 5.125% 15/02/2034	154	0.00
USD	125,000	Realty Income Corp 5.125% 15/04/2035	124	0.00
USD	65,000	Realty Income Corp 5.375% 01/09/2054	61	0.00
USD	140,000	Realty Income Corp 5.625% 13/10/2032	145	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	232	0.01
USD	240,000	Regal Rexnord Corp 6.400% 15/04/2033	245	0.01
USD	165,000	Regency Centers LP 2.950% 15/09/2029	155	0.00
USD	30,000	Regency Centers LP 3.600% 01/02/2027	30	0.00
USD	50,000	Regency Centers LP 3.700% 15/06/2030	48	0.00
USD	65,000	Regency Centers LP 4.125% 15/03/2028	65	0.00
USD	50,000	Regency Centers LP 4.400% 01/02/2047	41	0.00
USD	48,000	Regency Centers LP 4.650% 15/03/2049	40	0.00
USD	55,000	Regency Centers LP 5.100% 15/01/2035	54	0.00
USD	40,000	Regency Centers LP 5.250% 15/01/2034	40	0.00
USD	205,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	175	0.00
USD	175,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	100	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	10,000	Regions Bank/Birmingham AL 6.450% 26/06/2037	10	0.00
USD	110,000	Regions Financial Corp 1.800% 12/08/2028	100	0.00
USD	180,000	Regions Financial Corp 5.502% 06/09/2035	176	0.00
USD	150,000	Regions Financial Corp 5.722% 06/06/2030	153	0.00
USD	105,000	Regions Financial Corp 7.375% 10/12/2037	116	0.00
USD	65,000	Reinsurance Group of America Inc 3.150% 15/06/2030	60	0.00
USD	200,000	Reinsurance Group of America Inc 3.900% 15/05/2029	195	0.01
USD	110,000	Reinsurance Group of America Inc 3.950% 15/09/2026	109	0.00
USD	70,000	Reinsurance Group of America Inc 5.750% 15/09/2034	71	0.00
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	22	0.00
USD	160,000	RELX Capital Inc 3.000% 22/05/2030	150	0.00
USD	258,000	RELX Capital Inc 4.000% 18/03/2029	255	0.01
USD	75,000	RELX Capital Inc 4.750% 27/03/2030	76	0.00
USD	90,000	RELX Capital Inc 4.750% 20/05/2032	90	0.00
USD	25,000	RELX Capital Inc 5.250% 27/03/2035	25	0.00
USD	195,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	191	0.01
USD	200,000	Republic Services Inc 1.450% 15/02/2031	168	0.00
USD	60,000	Republic Services Inc 1.750% 15/02/2032	50	0.00
USD	185,000	Republic Services Inc 2.300% 01/03/2030	168	0.00
USD	135,000	Republic Services Inc 2.375% 15/03/2033	113	0.00
USD	125,000	Republic Services Inc 2.900% 01/07/2026	123	0.00
USD	90,000	Republic Services Inc 3.050% 01/03/2050	60	0.00
USD	130,000	Republic Services Inc 3.375% 15/11/2027	128	0.00
USD	55,000	Republic Services Inc 3.950% 15/05/2028	55	0.00
USD	75,000	Republic Services Inc 4.750% 15/07/2030	76	0.00
USD	235,000	Republic Services Inc 4.875% 01/04/2029	239	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
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	106	0.00
USD	100,000	Republic Services Inc 5.000% 01/04/2034	100	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	71	0.00
USD	85,000	Republic Services Inc 6.200% 01/03/2040	91	0.00
USD	150,000	Revvity Inc 1.900% 15/09/2028	138	0.00
USD	160,000	Revvity Inc 2.250% 15/09/2031	134	0.00
USD	70,000	Revvity Inc 2.550% 15/03/2031	60	0.00
USD	65,000	Revvity Inc 3.300% 15/09/2029	61	0.00
USD	55,000	Revvity Inc 3.625% 15/03/2051	38	0.00
USD	100,000	Rexford Industrial Realty LP 2.125% 01/12/2030	85	0.00
USD	105,000	Rexford Industrial Realty LP 2.150% 01/09/2031	88	0.00
USD	60,000	Rexford Industrial Realty LP 5.000% 15/06/2028	60	0.00
USD	180,000	Reynolds American Inc 5.700% 15/08/2035	181	0.01
USD	430,000	Reynolds American Inc 5.850% 15/08/2045	403	0.01
USD	100,000	Reynolds American Inc 6.150% 15/09/2043	98	0.00
USD	90,000	Reynolds American Inc 7.250% 15/06/2037	98	0.00
USD	126,000	Rockefeller Foundation 2.492% 01/10/2050	74	0.00
USD	120,000	Rockwell Automation Inc 1.750% 15/08/2031	103	0.00
USD	80,000	Rockwell Automation Inc 2.800% 15/08/2061	45	0.00
USD	110,000	Rockwell Automation Inc 3.500% 01/03/2029	107	0.00
USD	125,000	Rockwell Automation Inc 4.200% 01/03/2049	101	0.00
USD	45,000	Rollins Inc 5.250% 24/02/2035	45	0.00
USD	260,000	Roper Technologies Inc 1.400% 15/09/2027	242	0.01
USD	200,000	Roper Technologies Inc 1.750% 15/02/2031	169	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	140,000	Roper Technologies Inc 2.000% 30/06/2030	123	0.00
USD	35,000	Roper Technologies Inc 2.950% 15/09/2029	33	0.00
USD	150,000	Roper Technologies Inc 3.800% 15/12/2026	149	0.00
USD	75,000	Roper Technologies Inc 4.200% 15/09/2028	74	0.00
USD	175,000	Roper Technologies Inc 4.500% 15/10/2029	174	0.00
USD	95,000	Roper Technologies Inc 4.750% 15/02/2032	94	0.00
USD	175,000	Roper Technologies Inc 4.900% 15/10/2034	170	0.00
USD	100,000	Ross Stores Inc 1.875% 15/04/2031	85	0.00
USD	85,000	RPM International Inc 2.950% 15/01/2032	74	0.00
USD	90,000	RPM International Inc 3.750% 15/03/2027	89	0.00
USD	70,000	RPM International Inc 4.250% 15/01/2048	57	0.00
USD	55,000	RPM International Inc 4.550% 01/03/2029	55	0.00
USD	50,000	RPM International Inc 5.250% 01/06/2045	46	0.00
USD	205,000	RTX Corp 1.900% 01/09/2031	173	0.00
USD	215,000	RTX Corp 2.250% 01/07/2030	192	0.01
USD	190,000	RTX Corp 2.375% 15/03/2032	163	0.00
USD	115,000	RTX Corp 2.650% 01/11/2026	112	0.00
USD	195,000	RTX Corp 2.820% 01/09/2051	117	0.00
USD	75,000	RTX Corp 3.030% 15/03/2052	47	0.00
USD	125,000	RTX Corp 3.125% 04/05/2027	122	0.00
USD	200,000	RTX Corp 3.125% 01/07/2050	129	0.00
USD	200,000	RTX Corp 3.500% 15/03/2027	197	0.01
USD	210,000	RTX Corp 3.750% 01/11/2046	157	0.00
USD	95,000	RTX Corp 4.050% 04/05/2047	74	0.00
USD	515,000	RTX Corp 4.125% 16/11/2028	511	0.01
USD	156,000	RTX Corp 4.150% 15/05/2045	125	0.00
USD	205,000	RTX Corp 4.350% 15/04/2047	168	0.00
USD	175,000	RTX Corp 4.450% 16/11/2038	159	0.00
USD	645,000	RTX Corp 4.500% 01/06/2042	561	0.01
USD	320,000	RTX Corp 4.625% 16/11/2048	270	0.01
USD	70,000	RTX Corp 4.700% 15/12/2041	62	0.00
USD	100,000	RTX Corp 4.800% 15/12/2043	89	0.00
USD	90,000	RTX Corp 4.875% 15/10/2040	83	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	240,000	RTX Corp 5.150% 27/02/2033	243	0.01
USD	230,000	RTX Corp 5.375% 27/02/2053	216	0.01
USD	85,000	RTX Corp 5.400% 01/05/2035	86	0.00
USD	125,000	RTX Corp 5.700% 15/04/2040	129	0.00
USD	215,000	RTX Corp 5.750% 08/11/2026	219	0.01
USD	160,000	RTX Corp 5.750% 15/01/2029	167	0.00
USD	205,000	RTX Corp 6.000% 15/03/2031	219	0.01
USD	40,000	RTX Corp 6.050% 01/06/2036	42	0.00
USD	290,000	RTX Corp 6.100% 15/03/2034	312	0.01
USD	115,000	RTX Corp 6.125% 15/07/2038	122	0.00
USD	330,000	RTX Corp 6.400% 15/03/2054^	355	0.01
USD	50,000	RTX Corp 7.200% 15/08/2027	53	0.00
USD	60,000	RTX Corp 7.500% 15/09/2029	67	0.00
USD	120,000	Rush Obligated Group 3.922% 15/11/2029	118	0.00
USD	195,000	Ryder System Inc 1.750% 01/09/2026	188	0.01
USD	45,000	Ryder System Inc 2.850% 01/03/2027	44	0.00
USD	135,000	Ryder System Inc 2.900% 01/12/2026	132	0.00
USD	55,000	Ryder System Inc 4.300% 15/06/2027^	55	0.00
USD	75,000	Ryder System Inc 4.850% 15/06/2030	75	0.00
USD	25,000	Ryder System Inc 4.900% 01/12/2029	25	0.00
USD	40,000	Ryder System Inc 4.950% 01/09/2029	40	0.00
USD	30,000	Ryder System Inc 5.000% 15/03/2030	30	0.00
USD	145,000	Ryder System Inc 5.250% 01/06/2028	148	0.00
USD	70,000	Ryder System Inc 5.300% 15/03/2027	71	0.00
USD	130,000	Ryder System Inc 5.375% 15/03/2029	133	0.00
USD	140,000	Ryder System Inc 5.650% 01/03/2028	144	0.00
USD	100,000	Ryder System Inc 6.300% 01/12/2028	105	0.00
USD	120,000	Ryder System Inc 6.600% 01/12/2033	130	0.00
USD	195,000	S&P Global Inc 1.250% 15/08/2030^	166	0.00
USD	149,000	S&P Global Inc 2.300% 15/08/2060	75	0.00
USD	160,000	S&P Global Inc 2.450% 01/03/2027	156	0.00
USD	165,000	S&P Global Inc 2.500% 01/12/2029	153	0.00
USD	220,000	S&P Global Inc 2.700% 01/03/2029	208	0.01
USD	255,000	S&P Global Inc 2.900% 01/03/2032	228	0.01
USD	215,000	S&P Global Inc 2.950% 22/01/2027	211	0.01
USD	175,000	S&P Global Inc 3.250% 01/12/2049	122	0.00
USD	160,000	S&P Global Inc 3.700% 01/03/2052	119	0.00
USD	110,000	S&P Global Inc 3.900% 01/03/2062	81	0.00
USD	105,000	S&P Global Inc 4.250% 01/05/2029	105	0.00
USD	245,000	S&P Global Inc 4.750% 01/08/2028	249	0.01
USD	10,000	S&P Global Inc 5.250% 15/09/2033	10	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	275,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	273	0.01
USD	365,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	360	0.01
USD	305,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	307	0.01
USD	80,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	81	0.00
USD	135,000	Sabine Pass Liquefaction LLC 5.900% 15/09/2037	138	0.00
USD	195,000	Sabra Health Care LP 3.200% 01/12/2031	172	0.00
USD	101,000	Sabra Health Care LP 3.900% 15/10/2029	95	0.00
USD	30,000	Sabra Health Care LP 5.125% 15/08/2026	30	0.00
USD	115,000	Safehold GL Holdings LLC 2.800% 15/06/2031	101	0.00
USD	25,000	Safehold GL Holdings LLC 2.850% 15/01/2032	21	0.00
USD	50,000	Safehold GL Holdings LLC 5.650% 15/01/2035	49	0.00
USD	50,000	Safehold GL Holdings LLC 6.100% 01/04/2034	51	0.00
USD	160,000	Salesforce Inc 1.500% 15/07/2028	148	0.00
USD	285,000	Salesforce Inc 1.950% 15/07/2031 [^]	248	0.01
USD	200,000	Salesforce Inc 2.700% 15/07/2041	141	0.00
USD	345,000	Salesforce Inc 2.900% 15/07/2051	219	0.01
USD	250,000	Salesforce Inc 3.050% 15/07/2061	150	0.00
USD	415,000	Salesforce Inc 3.700% 11/04/2028	413	0.01
USD	150,000	San Diego Gas & Electric Co 1.700% 01/10/2030	129	0.00
USD	150,000	San Diego Gas & Electric Co 2.500% 15/05/2026	147	0.00
USD	155,000	San Diego Gas & Electric Co 2.950% 15/08/2051	95	0.00
USD	130,000	San Diego Gas & Electric Co 3.000% 15/03/2032	114	0.00
USD	95,000	San Diego Gas & Electric Co 3.320% 15/04/2050	63	0.00
USD	70,000	San Diego Gas & Electric Co 3.700% 15/03/2052	50	0.00
USD	77,000	San Diego Gas & Electric Co 3.750% 01/06/2047	56	0.00
USD	75,000	San Diego Gas & Electric Co 4.100% 15/06/2049	57	0.00
USD	90,000	San Diego Gas & Electric Co 4.150% 15/05/2048	69	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	115,000	San Diego Gas & Electric Co 4.500% 15/08/2040	102	0.00
USD	155,000	San Diego Gas & Electric Co 4.950% 15/08/2028	158	0.00
USD	160,000	San Diego Gas & Electric Co 5.350% 01/04/2053	148	0.00
USD	75,000	San Diego Gas & Electric Co 5.400% 15/04/2035	76	0.00
USD	120,000	San Diego Gas & Electric Co 5.550% 15/04/2054	114	0.00
USD	20,000	San Diego Gas & Electric Co 6.000% 01/06/2039	21	0.00
USD	195,000	Santander Holdings USA Inc 2.490% 06/01/2028	187	0.01
USD	140,000	Santander Holdings USA Inc 3.244% 05/10/2026	137	0.00
USD	180,000	Santander Holdings USA Inc 4.400% 13/07/2027	179	0.01
USD	185,000	Santander Holdings USA Inc 5.353% 06/09/2030 [^]	185	0.01
USD	125,000	Santander Holdings USA Inc 5.473% 20/03/2029 [^]	125	0.00
USD	125,000	Santander Holdings USA Inc 5.741% 20/03/2031	126	0.00
USD	185,000	Santander Holdings USA Inc 6.124% 31/05/2027	187	0.01
USD	120,000	Santander Holdings USA Inc 6.174% 09/01/2030	124	0.00
USD	140,000	Santander Holdings USA Inc 6.342% 31/05/2035	143	0.00
USD	185,000	Santander Holdings USA Inc 6.499% 09/03/2029	192	0.01
USD	133,000	Santander Holdings USA Inc 6.565% 12/06/2029	138	0.00
USD	115,000	Santander Holdings USA Inc 7.660% 09/11/2031	127	0.00
USD	135,000	Seattle Children's Hospital 2.719% 01/10/2050	82	0.00
USD	55,000	Selective Insurance Group Inc 5.375% 01/03/2049	49	0.00
USD	30,000	Selective Insurance Group Inc 5.900% 15/04/2035	30	0.00
USD	170,000	Sempra 3.250% 15/06/2027	165	0.00
USD	240,000	Sempra 3.400% 01/02/2028	233	0.01
USD	145,000	Sempra 3.700% 01/04/2029	140	0.00
USD	85,000	Sempra 3.800% 01/02/2038	69	0.00
USD	140,000	Sempra 4.000% 01/02/2048	102	0.00
USD	200,000	Sempra 4.125% 01/04/2052	184	0.01
USD	95,000	Sempra 5.400% 01/08/2026	96	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	130,000	Sempra 5.500% 01/08/2033	131	0.00
USD	135,000	Sempra 6.000% 15/10/2039	134	0.00
USD	250,000	Sempra 6.400% 01/10/2054	230	0.01
USD	25,000	Sempra 6.875% 01/10/2054	24	0.00
USD	20,000	Sentara Health 2.927% 01/11/2051	13	0.00
USD	315,000	ServiceNow Inc 1.400% 01/09/2030	270	0.01
USD	30,000	Sharp HealthCare 2.680% 01/08/2050	18	0.00
USD	305,000	Shell Finance US Inc 2.375% 07/11/2029	282	0.01
USD	255,000	Shell Finance US Inc 2.750% 06/04/2030	237	0.01
USD	375,000	Shell Finance US Inc 3.250% 06/04/2050	253	0.01
USD	224,000	Shell Finance US Inc 3.750% 12/09/2046	169	0.00
USD	280,000	Shell Finance US Inc 4.000% 10/05/2046	221	0.01
USD	375,000	Shell Finance US Inc 4.125% 11/05/2035	350	0.01
USD	510,000	Shell Finance US Inc 4.375% 11/05/2045	427	0.01
USD	235,000	Shell Finance US Inc 4.550% 12/08/2043	204	0.01
USD	95,000	Sherwin-Williams Co 2.200% 15/03/2032	80	0.00
USD	165,000	Sherwin-Williams Co 2.300% 15/05/2030	148	0.00
USD	110,000	Sherwin-Williams Co 2.900% 15/03/2052	66	0.00
USD	165,000	Sherwin-Williams Co 2.950% 15/08/2029	154	0.00
USD	120,000	Sherwin-Williams Co 3.300% 15/05/2050	79	0.00
USD	345,000	Sherwin-Williams Co 3.450% 01/06/2027	339	0.01
USD	145,000	Sherwin-Williams Co 3.800% 15/08/2049	104	0.00
USD	80,000	Sherwin-Williams Co 4.000% 15/12/2042	63	0.00
USD	205,000	Sherwin-Williams Co 4.500% 01/06/2047	170	0.00
USD	10,000	Sherwin-Williams Co 4.550% 01/03/2028	10	0.00
USD	25,000	Sherwin-Williams Co 4.550% 01/08/2045	21	0.00
USD	105,000	Sherwin-Williams Co 4.800% 01/09/2031	105	0.00
USD	75,000	Sierra Pacific Power Co 2.600% 01/05/2026	74	0.00
USD	75,000	Sierra Pacific Power Co 5.900% 15/03/2054	74	0.00
USD	105,000	Simon Property Group LP 1.375% 15/01/2027	100	0.00
USD	120,000	Simon Property Group LP 1.750% 01/02/2028	112	0.00
USD	125,000	Simon Property Group LP 2.200% 01/02/2031	109	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	120,000	Simon Property Group LP 2.250% 15/01/2032	102	0.00
USD	310,000	Simon Property Group LP 2.450% 13/09/2029	285	0.01
USD	180,000	Simon Property Group LP 2.650% 15/07/2030	164	0.00
USD	150,000	Simon Property Group LP 2.650% 01/02/2032	130	0.00
USD	50,000	Simon Property Group LP 3.250% 30/11/2026	49	0.00
USD	163,000	Simon Property Group LP 3.250% 13/09/2049	107	0.00
USD	220,000	Simon Property Group LP 3.375% 15/06/2027	216	0.01
USD	160,000	Simon Property Group LP 3.375% 01/12/2027	157	0.00
USD	155,000	Simon Property Group LP 3.800% 15/07/2050	112	0.00
USD	100,000	Simon Property Group LP 4.250% 01/10/2044	80	0.00
USD	110,000	Simon Property Group LP 4.250% 30/11/2046	88	0.00
USD	185,000	Simon Property Group LP 4.750% 26/09/2034	177	0.00
USD	101,000	Simon Property Group LP 4.750% 15/03/2042	89	0.00
USD	90,000	Simon Property Group LP 5.500% 08/03/2033	92	0.00
USD	160,000	Simon Property Group LP 5.850% 08/03/2053	157	0.00
USD	80,000	Simon Property Group LP 6.250% 15/01/2034	85	0.00
USD	75,000	Simon Property Group LP 6.650% 15/01/2054	81	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	140,000	Sixth Street Lending Partners 6.125% 15/07/2030	141	0.00
USD	145,000	Sixth Street Lending Partners 6.500% 11/03/2029	147	0.00
USD	15,000	Sixth Street Specialty Lending Inc 2.500% 01/08/2026	14	0.00
USD	50,000	Sixth Street Specialty Lending Inc 5.625% 15/08/2030	49	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	16	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	185,000	Skyworks Solutions Inc 1.800% 01/06/2026	179	0.01
USD	125,000	Skyworks Solutions Inc 3.000% 01/06/2031	108	0.00
USD	105,000	Snap-on Inc 3.100% 01/05/2050	68	0.00
USD	25,000	Snap-on Inc 3.250% 01/03/2027	25	0.00
USD	80,000	Snap-on Inc 4.100% 01/03/2048	63	0.00
USD	185,000	Solventum Corp 5.400% 01/03/2029	189	0.01
USD	155,000	Solventum Corp 5.450% 25/02/2027	157	0.00
USD	255,000	Solventum Corp 5.450% 13/03/2031	260	0.01
USD	325,000	Solventum Corp 5.600% 23/03/2034	329	0.01
USD	245,000	Solventum Corp 5.900% 30/04/2054^	237	0.01
USD	95,000	Solventum Corp 6.000% 15/05/2064	91	0.00
USD	75,000	Sonoco Products Co 2.250% 01/02/2027	72	0.00
USD	35,000	Sonoco Products Co 2.850% 01/02/2032	30	0.00
USD	140,000	Sonoco Products Co 3.125% 01/05/2030	129	0.00
USD	60,000	Sonoco Products Co 4.450% 01/09/2026	60	0.00
USD	60,000	Sonoco Products Co 4.600% 01/09/2029	59	0.00
USD	145,000	Sonoco Products Co 5.000% 01/09/2034	139	0.00
USD	15,000	Sonoco Products Co 5.750% 01/11/2040	15	0.00
USD	80,000	South Bow USA Infrastructure Holdings LLC 4.911% 01/09/2027	80	0.00
USD	215,000	South Bow USA Infrastructure Holdings LLC 5.026% 01/10/2029	213	0.01
USD	130,000	South Bow USA Infrastructure Holdings LLC 5.584% 01/10/2034	126	0.00
USD	160,000	South Bow USA Infrastructure Holdings LLC 6.176% 01/10/2054	148	0.00
USD	114,000	Southern California Edison Co 2.250% 01/06/2030	100	0.00
USD	130,000	Southern California Edison Co 2.500% 01/06/2031	112	0.00
USD	130,000	Southern California Edison Co 2.750% 01/02/2032	111	0.00
USD	15,000	Southern California Edison Co 2.850% 01/08/2029	14	0.00
USD	165,000	Southern California Edison Co 2.950% 01/02/2051	96	0.00
USD	150,000	Southern California Edison Co 3.450% 01/02/2052	95	0.00
USD	95,000	Southern California Edison Co 3.600% 01/02/2045	66	0.00
USD	100,000	Southern California Edison Co 3.650% 01/03/2028	97	0.00
USD	245,000	Southern California Edison Co 3.650% 01/02/2050	164	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	115,000	Southern California Edison Co 3.650% 01/06/2051	77	0.00
USD	85,000	Southern California Edison Co 3.900% 15/03/2043	63	0.00
USD	360,000	Southern California Edison Co 4.000% 01/04/2047	257	0.01
USD	70,000	Southern California Edison Co 4.050% 15/03/2042	54	0.00
USD	265,000	Southern California Edison Co 4.125% 01/03/2048	193	0.01
USD	90,000	Southern California Edison Co 4.200% 01/03/2029	88	0.00
USD	125,000	Southern California Edison Co 4.400% 06/09/2026	125	0.00
USD	90,000	Southern California Edison Co 4.500% 01/09/2040	74	0.00
USD	165,000	Southern California Edison Co 4.650% 01/10/2043	134	0.00
USD	205,000	Southern California Edison Co 4.700% 01/06/2027	206	0.01
USD	100,000	Southern California Edison Co 4.875% 01/02/2027	100	0.00
USD	125,000	Southern California Edison Co 4.875% 01/03/2049	101	0.00
USD	85,000	Southern California Edison Co 4.900% 01/06/2026	85	0.00
USD	90,000	Southern California Edison Co 5.150% 01/06/2029	91	0.00
USD	150,000	Southern California Edison Co 5.200% 01/06/2034	144	0.00
USD	125,000	Southern California Edison Co 5.250% 15/03/2030	126	0.00
USD	45,000	Southern California Edison Co 5.300% 01/03/2028	46	0.00
USD	105,000	Southern California Edison Co 5.450% 01/06/2031	106	0.00
USD	110,000	Southern California Edison Co 5.450% 01/03/2035	107	0.00
USD	75,000	Southern California Edison Co 5.450% 01/06/2052	65	0.00
USD	125,000	Southern California Edison Co 5.500% 15/03/2040	116	0.00
USD	20,000	Southern California Edison Co 5.550% 15/01/2037	19	0.00
USD	90,000	Southern California Edison Co 5.625% 01/02/2036	88	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	76	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	70,000	Southern California Edison Co 5.750% 01/04/2035	70	0.00
USD	75,000	Southern California Edison Co 5.750% 15/04/2054	68	0.00
USD	115,000	Southern California Edison Co 5.850% 01/11/2027	118	0.00
USD	135,000	Southern California Edison Co 5.875% 01/12/2053	124	0.00
USD	50,000	Southern California Edison Co 5.900% 01/03/2055	46	0.00
USD	145,000	Southern California Edison Co 5.950% 01/11/2032	147	0.00
USD	50,000	Southern California Edison Co 5.950% 01/02/2038	50	0.00
USD	100,000	Southern California Edison Co 6.000% 15/01/2034	101	0.00
USD	117,000	Southern California Edison Co 6.050% 15/03/2039	116	0.00
USD	125,000	Southern California Edison Co 6.200% 15/09/2055	120	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	151	0.00
USD	231,000	Southern California Gas Co 2.600% 15/06/2026	226	0.01
USD	180,000	Southern California Gas Co 2.950% 15/04/2027	175	0.00
USD	90,000	Southern California Gas Co 3.750% 15/09/2042	69	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	110,000	Southern California Gas Co 5.050% 01/09/2034	109	0.00
USD	65,000	Southern California Gas Co 5.125% 15/11/2040	62	0.00
USD	100,000	Southern California Gas Co 5.200% 01/06/2033	100	0.00
USD	95,000	Southern California Gas Co 5.600% 01/04/2054	91	0.00
USD	110,000	Southern California Gas Co 5.750% 01/06/2053	106	0.00
USD	123,000	Southern California Gas Co 6.350% 15/11/2052	129	0.00
USD	55,000	Southern Co 1.750% 15/03/2028	51	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	260,000	Southern Co 3.250% 01/07/2026	257	0.01
USD	225,000	Southern Co 3.700% 30/04/2030	216	0.01
USD	185,000	Southern Co 3.750% 15/09/2051	179	0.00
USD	65,000	Southern Co 4.250% 01/07/2036	59	0.00
USD	400,000	Southern Co 4.400% 01/07/2046	325	0.01
USD	160,000	Southern Co 4.850% 15/06/2028	163	0.00
USD	120,000	Southern Co 4.850% 15/03/2035	116	0.00
USD	170,000	Southern Co 5.113% 01/08/2027	172	0.00
USD	180,000	Southern Co 5.200% 15/06/2033	181	0.01
USD	180,000	Southern Co 5.500% 15/03/2029	187	0.01
USD	75,000	Southern Co 5.700% 15/10/2032	78	0.00
USD	215,000	Southern Co 5.700% 15/03/2034	222	0.01
USD	138,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	117	0.00
USD	115,000	Southern Co Gas Capital Corp 3.150% 30/09/2051	72	0.00
USD	60,000	Southern Co Gas Capital Corp 3.250% 15/06/2026	59	0.00
USD	90,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	68	0.00
USD	60,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	50	0.00
USD	185,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	149	0.00
USD	75,000	Southern Co Gas Capital Corp 4.950% 15/09/2034	73	0.00
USD	65,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	65	0.00
USD	105,000	Southern Co Gas Capital Corp 5.750% 15/09/2033	108	0.00
USD	110,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	110	0.00
USD	235,000	Southern Copper Corp 5.250% 08/11/2042^	213	0.01
USD	270,000	Southern Copper Corp 5.875% 23/04/2045^	259	0.01
USD	184,000	Southern Copper Corp 6.750% 16/04/2040	197	0.01
USD	185,000	Southern Copper Corp 7.500% 27/07/2035	210	0.01
USD	95,000	Southern Power Co 4.950% 15/12/2046	82	0.00
USD	30,000	Southern Power Co 5.150% 15/09/2041	28	0.00
USD	85,000	Southern Power Co 5.250% 15/07/2043	78	0.00
USD	105,000	Southwest Airlines Co 2.625% 10/02/2030	94	0.00
USD	110,000	Southwest Airlines Co 3.000% 15/11/2026	107	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	60,000	Southwest Airlines Co 3.450% 16/11/2027	58	0.00
USD	360,000	Southwest Airlines Co 5.125% 15/06/2027	361	0.01
USD	110,000	Southwest Gas Corp 2.200% 15/06/2030	97	0.00
USD	65,000	Southwest Gas Corp 3.180% 15/08/2051	41	0.00
USD	110,000	Southwest Gas Corp 3.700% 01/04/2028	108	0.00
USD	150,000	Southwest Gas Corp 4.050% 15/03/2032	141	0.00
USD	55,000	Southwest Gas Corp 4.150% 01/06/2049	41	0.00
USD	75,000	Southwest Gas Corp 5.450% 23/03/2028	77	0.00
USD	135,000	Southwest Gas Corp 5.800% 01/12/2027	139	0.00
USD	83,000	Southwestern Electric Power Co 2.750% 01/10/2026	81	0.00
USD	190,000	Southwestern Electric Power Co 3.250% 01/11/2051	120	0.00
USD	80,000	Southwestern Electric Power Co 3.850% 01/02/2048	58	0.00
USD	116,000	Southwestern Electric Power Co 3.900% 01/04/2045	86	0.00
USD	30,000	Southwestern Electric Power Co 4.100% 15/09/2028	30	0.00
USD	55,000	Southwestern Electric Power Co 5.300% 01/04/2033	55	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	106,000	Southwestern Public Service Co 3.400% 15/08/2046	73	0.00
USD	60,000	Southwestern Public Service Co 3.700% 15/08/2047	43	0.00
USD	125,000	Southwestern Public Service Co 3.750% 15/06/2049	90	0.00
USD	40,000	Southwestern Public Service Co 4.400% 15/11/2048	32	0.00
USD	40,000	Southwestern Public Service Co 4.500% 15/08/2041	34	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	85,000	Spectra Energy Partners LP 3.375% 15/10/2026	84	0.00
USD	125,000	Spectra Energy Partners LP 4.500% 15/03/2045	99	0.00
USD	82,000	Spectra Energy Partners LP 5.950% 25/09/2043	78	0.00
USD	20,000	Spire Missouri Inc 3.300% 01/06/2051	13	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	45,000	Spire Missouri Inc 4.800% 15/02/2033	44	0.00
USD	10,000	Spire Missouri Inc 5.150% 15/08/2034	10	0.00
USD	215,000	Sprint Capital Corp 6.875% 15/11/2028	230	0.01
USD	450,000	Sprint Capital Corp 8.750% 15/03/2032	540	0.01
USD	75,000	SSM Health Care Corp 3.823% 01/06/2027	74	0.00
USD	165,000	SSM Health Care Corp 4.894% 01/06/2028	167	0.00
USD	75,000	Stanford Health Care 3.027% 15/08/2051	49	0.00
USD	135,000	Stanford Health Care 3.795% 15/11/2048	102	0.00
USD	110,000	Stanley Black & Decker Inc 2.300% 15/03/2030	96	0.00
USD	140,000	Stanley Black & Decker Inc 2.750% 15/11/2050	76	0.00
USD	110,000	Stanley Black & Decker Inc 3.000% 15/05/2032	93	0.00
USD	92,000	Stanley Black & Decker Inc 4.250% 15/11/2028	91	0.00
USD	100,000	Stanley Black & Decker Inc 4.850% 15/11/2048	80	0.00
USD	70,000	Stanley Black & Decker Inc 5.200% 01/09/2040	64	0.00
USD	105,000	Stanley Black & Decker Inc 6.000% 06/03/2028	109	0.00
USD	243,000	Starbucks Corp 2.000% 12/03/2027	233	0.01
USD	75,000	Starbucks Corp 2.250% 12/03/2030	67	0.00
USD	105,000	Starbucks Corp 2.450% 15/06/2026	103	0.00
USD	230,000	Starbucks Corp 2.550% 15/11/2030	206	0.01
USD	175,000	Starbucks Corp 3.000% 14/02/2032	156	0.00
USD	120,000	Starbucks Corp 3.350% 12/03/2050	79	0.00
USD	40,000	Starbucks Corp 3.500% 01/03/2028	39	0.00
USD	235,000	Starbucks Corp 3.500% 15/11/2050	158	0.00
USD	210,000	Starbucks Corp 3.550% 15/08/2029	203	0.01
USD	115,000	Starbucks Corp 3.750% 01/12/2047	83	0.00
USD	15,000	Starbucks Corp 4.000% 15/11/2028	15	0.00
USD	55,000	Starbucks Corp 4.300% 15/06/2045	44	0.00
USD	205,000	Starbucks Corp 4.450% 15/08/2049	164	0.00
USD	200,000	Starbucks Corp 4.500% 15/11/2048	162	0.00
USD	100,000	Starbucks Corp 4.800% 15/02/2033	99	0.00
USD	60,000	Starbucks Corp 4.850% 08/02/2027	61	0.00
USD	65,000	Starbucks Corp 4.900% 15/02/2031	66	0.00
USD	85,000	Starbucks Corp 5.000% 15/02/2034	84	0.00
USD	85,000	State Street Corp 1.684% 18/11/2027	82	0.00
USD	175,000	State Street Corp 2.200% 03/03/2031	153	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	115,000	State Street Corp 2.203% 07/02/2028	111	0.00
USD	180,000	State Street Corp 2.400% 24/01/2030	166	0.00
USD	95,000	State Street Corp 2.623% 07/02/2033	82	0.00
USD	190,000	State Street Corp 2.650% 19/05/2026	187	0.01
USD	45,000	State Street Corp 3.031% 01/11/2034	41	0.00
USD	80,000	State Street Corp 3.152% 30/03/2031	75	0.00
USD	142,000	State Street Corp 4.141% 03/12/2029	141	0.00
USD	150,000	State Street Corp 4.164% 04/08/2033	143	0.00
USD	255,000	State Street Corp 4.330% 22/10/2027	256	0.01
USD	100,000	State Street Corp 4.421% 13/05/2033	97	0.00
USD	215,000	State Street Corp 4.530% 20/02/2029	216	0.01
USD	125,000	State Street Corp 4.536% 28/02/2028	126	0.00
USD	60,000	State Street Corp 4.543% 24/04/2028	60	0.00
USD	165,000	State Street Corp 4.675% 22/10/2032	164	0.00
USD	125,000	State Street Corp 4.729% 28/02/2030	126	0.00
USD	130,000	State Street Corp 4.821% 26/01/2034	128	0.00
USD	150,000	State Street Corp 4.834% 24/04/2030	152	0.00
USD	180,000	State Street Corp 4.993% 18/03/2027	183	0.01
USD	125,000	State Street Corp 5.146% 28/02/2036	125	0.00
USD	175,000	State Street Corp 5.159% 18/05/2034	177	0.00
USD	270,000	State Street Corp 5.272% 03/08/2026	274	0.01
USD	195,000	State Street Corp 5.684% 21/11/2029	203	0.01
USD	105,000	State Street Corp 5.820% 04/11/2028	109	0.00
USD	95,000	State Street Corp 6.123% 21/11/2034	99	0.00
USD	80,000	Steel Dynamics Inc 3.250% 15/01/2031	74	0.00
USD	105,000	Steel Dynamics Inc 3.250% 15/10/2050	67	0.00
USD	140,000	Steel Dynamics Inc 3.450% 15/04/2030	132	0.00
USD	115,000	Steel Dynamics Inc 5.000% 15/12/2026	115	0.00
USD	125,000	Steel Dynamics Inc 5.250% 15/05/2035	124	0.00
USD	110,000	Steel Dynamics Inc 5.375% 15/08/2034	110	0.00
USD	70,000	Steel Dynamics Inc 5.750% 15/05/2055	66	0.00
USD	145,000	Stewart Information Services Corp 3.600% 15/11/2031	130	0.00
USD	70,000	Stifel Financial Corp 4.000% 15/05/2030	67	0.00
USD	90,000	Store Capital LLC 2.700% 01/12/2031	76	0.00
USD	90,000	Store Capital LLC 2.750% 18/11/2030	79	0.00
USD	110,000	Store Capital LLC 4.500% 15/03/2028	108	0.00
USD	90,000	Store Capital LLC 4.625% 15/03/2029	88	0.00
USD	55,000	Store Capital LLC 5.400% 30/04/2030	55	0.00
USD	115,000	Stryker Corp 1.950% 15/06/2030	102	0.00
USD	80,000	Stryker Corp 2.900% 15/06/2050	51	0.00
USD	200,000	Stryker Corp 3.650% 07/03/2028	197	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Stryker Corp 4.100% 01/04/2043	82	0.00
USD	125,000	Stryker Corp 4.250% 11/09/2029	124	0.00
USD	70,000	Stryker Corp 4.375% 15/05/2044	59	0.00
USD	125,000	Stryker Corp 4.550% 10/02/2027	126	0.00
USD	75,000	Stryker Corp 4.625% 11/09/2034	73	0.00
USD	210,000	Stryker Corp 4.625% 15/03/2046	183	0.01
USD	125,000	Stryker Corp 4.700% 10/02/2028	126	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	150,000	Stryker Corp 5.200% 10/02/2035	151	0.00
USD	5,000	Summa Health 3.511% 15/11/2051	4	0.00
USD	155,000	Sun Communities Operating LP 2.300% 01/11/2028	144	0.00
USD	130,000	Sun Communities Operating LP 2.700% 15/07/2031	114	0.00
USD	90,000	Sun Communities Operating LP 4.200% 15/04/2032	84	0.00
USD	70,000	Sun Communities Operating LP 5.500% 15/01/2029	72	0.00
USD	70,000	Sun Communities Operating LP 5.700% 15/01/2033	72	0.00
USD	101,000	Sutter Health 3.361% 15/08/2050	69	0.00
USD	104,000	Sutter Health 4.091% 15/08/2048	82	0.00
USD	391,000	Sutter Health 5.547% 15/08/2053	381	0.01
USD	250,000	Synchrony Bank 5.625% 23/08/2027	253	0.01
USD	155,000	Synchrony Financial 2.875% 28/10/2031	131	0.00
USD	70,000	Synchrony Financial 3.700% 04/08/2026	68	0.00
USD	215,000	Synchrony Financial 3.950% 01/12/2027	209	0.01
USD	125,000	Synchrony Financial 5.150% 19/03/2029	124	0.00
USD	135,000	Synchrony Financial 5.935% 02/08/2030	137	0.00
USD	300,000	Synopsys Inc 4.550% 01/04/2027	302	0.01
USD	150,000	Synopsys Inc 4.650% 01/04/2028	152	0.00
USD	300,000	Synopsys Inc 4.850% 01/04/2030	303	0.01
USD	300,000	Synopsys Inc 5.000% 01/04/2032	302	0.01
USD	230,000	Synopsys Inc 5.150% 01/04/2035	231	0.01
USD	385,000	Synopsys Inc 5.700% 01/04/2055	372	0.01
USD	250,000	Synovus Bank 5.625% 15/02/2028	251	0.01
USD	80,000	Sysco Corp 2.400% 15/02/2030	72	0.00
USD	75,000	Sysco Corp 2.450% 14/12/2031	65	0.00
USD	100,000	Sysco Corp 3.150% 14/12/2051	62	0.00
USD	75,000	Sysco Corp 3.250% 15/07/2027	73	0.00
USD	205,000	Sysco Corp 3.300% 15/07/2026	202	0.01
USD	210,000	Sysco Corp 3.300% 15/02/2050	137	0.00
USD	35,000	Sysco Corp 4.450% 15/03/2048	28	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	123,000	Sysco Corp 4.500% 01/04/2046	101	0.00
USD	90,000	Sysco Corp 4.850% 01/10/2045	77	0.00
USD	75,000	Sysco Corp 5.100% 23/09/2030	76	0.00
USD	105,000	Sysco Corp 5.375% 21/09/2035	106	0.00
USD	100,000	Sysco Corp 5.400% 23/03/2035	100	0.00
USD	115,000	Sysco Corp 5.750% 17/01/2029	120	0.00
USD	220,000	Sysco Corp 5.950% 01/04/2030	232	0.01
USD	150,000	Sysco Corp 6.000% 17/01/2034	159	0.00
USD	60,000	Sysco Corp 6.600% 01/04/2040	64	0.00
USD	191,000	Sysco Corp 6.600% 01/04/2050	202	0.01
USD	10,000	System Energy Resources Inc 5.300% 15/12/2034	10	0.00
USD	60,000	System Energy Resources Inc 6.000% 15/04/2028	62	0.00
USD	130,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	128	0.00
USD	110,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	103	0.00
USD	245,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	249	0.01
USD	90,000	Take-Two Interactive Software Inc 5.400% 12/06/2029	92	0.00
USD	70,000	Take-Two Interactive Software Inc 5.600% 12/06/2034	71	0.00
USD	70,000	Tampa Electric Co 2.400% 15/03/2031	62	0.00
USD	110,000	Tampa Electric Co 3.450% 15/03/2051	75	0.00
USD	50,000	Tampa Electric Co 3.625% 15/06/2050	36	0.00
USD	80,000	Tampa Electric Co 4.100% 15/06/2042	66	0.00
USD	80,000	Tampa Electric Co 4.350% 15/05/2044	67	0.00
USD	85,000	Tampa Electric Co 4.450% 15/06/2049	69	0.00
USD	85,000	Tampa Electric Co 4.900% 01/03/2029	86	0.00
USD	55,000	Tampa Electric Co 5.000% 15/07/2052	48	0.00
USD	75,000	Tampa Electric Co 5.150% 01/03/2035	75	0.00
USD	100,000	Tanger Properties LP 2.750% 01/09/2031	86	0.00
USD	150,000	Tanger Properties LP 3.125% 01/09/2026	147	0.00
USD	10,000	Tanger Properties LP 3.875% 15/07/2027	10	0.00
USD	115,000	Tapestry Inc 3.050% 15/03/2032 [^]	99	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	75	0.00
USD	120,000	Tapestry Inc 5.500% 11/03/2035	117	0.00
USD	210,000	Targa Resources Corp 4.200% 01/02/2033	192	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	170,000	Targa Resources Corp 4.950% 15/04/2052	137	0.00
USD	85,000	Targa Resources Corp 5.200% 01/07/2027	86	0.00
USD	70,000	Targa Resources Corp 5.500% 15/02/2035	68	0.00
USD	175,000	Targa Resources Corp 5.550% 15/08/2035	171	0.00
USD	165,000	Targa Resources Corp 6.125% 15/03/2033	170	0.00
USD	125,000	Targa Resources Corp 6.125% 15/05/2055	118	0.00
USD	130,000	Targa Resources Corp 6.150% 01/03/2029	136	0.00
USD	110,000	Targa Resources Corp 6.250% 01/07/2052	106	0.00
USD	205,000	Targa Resources Corp 6.500% 30/03/2034	216	0.01
USD	145,000	Targa Resources Corp 6.500% 15/02/2053	144	0.00
USD	200,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	183	0.01
USD	230,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	223	0.01
USD	145,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	145	0.00
USD	235,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	235	0.01
USD	145,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	146	0.00
USD	220,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	225	0.01
USD	255,000	Target Corp 1.950% 15/01/2027	247	0.01
USD	155,000	Target Corp 2.350% 15/02/2030	142	0.00
USD	135,000	Target Corp 2.650% 15/09/2030	124	0.00
USD	250,000	Target Corp 2.950% 15/01/2052	157	0.00
USD	205,000	Target Corp 3.375% 15/04/2029	199	0.01
USD	140,000	Target Corp 3.625% 15/04/2046	104	0.00
USD	142,000	Target Corp 3.900% 15/11/2047	109	0.00
USD	100,000	Target Corp 4.000% 01/07/2042	83	0.00
USD	95,000	Target Corp 4.400% 15/01/2033	92	0.00
USD	190,000	Target Corp 4.500% 15/09/2032	187	0.01
USD	125,000	Target Corp 4.500% 15/09/2034	120	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	270,000	Target Corp 4.800% 15/01/2053^	237	0.01
USD	75,000	Target Corp 5.000% 15/04/2035	74	0.00
USD	75,000	Target Corp 6.350% 01/11/2032	82	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	120	0.00
USD	25,000	TC PipeLines LP 3.900% 25/05/2027	25	0.00
USD	180,000	TCI Communications Inc 7.125% 15/02/2028	193	0.01
USD	185,000	TD SYNEX Corp 1.750% 09/08/2026	177	0.00
USD	165,000	TD SYNEX Corp 2.375% 09/08/2028	152	0.00
USD	120,000	TD SYNEX Corp 2.650% 09/08/2031	102	0.00
USD	10,000	TD SYNEX Corp 6.100% 12/04/2034	10	0.00
USD	100,000	Teledyne FLIR LLC 2.500% 01/08/2030	89	0.00
USD	15,000	Teledyne Technologies Inc 2.250% 01/04/2028	14	0.00
USD	170,000	Teledyne Technologies Inc 2.750% 01/04/2031	151	0.00
USD	110,000	Tennessee Gas Pipeline Co LLC 7.000% 15/03/2027	114	0.00
USD	30,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	32	0.00
USD	100,000	Texas Eastern Transmission LP 7.000% 15/07/2032	108	0.00
USD	30,000	Texas Health Resources 2.328% 15/11/2050	17	0.00
USD	80,000	Texas Health Resources 4.330% 15/11/2055	65	0.00
USD	40,000	Texas Instruments Inc 1.125% 15/09/2026	39	0.00
USD	165,000	Texas Instruments Inc 1.750% 04/05/2030	146	0.00
USD	120,000	Texas Instruments Inc 1.900% 15/09/2031	104	0.00
USD	145,000	Texas Instruments Inc 2.250% 04/09/2029	134	0.00
USD	140,000	Texas Instruments Inc 2.700% 15/09/2051	84	0.00
USD	225,000	Texas Instruments Inc 2.900% 03/11/2027	219	0.01
USD	80,000	Texas Instruments Inc 3.650% 16/08/2032	75	0.00
USD	105,000	Texas Instruments Inc 3.875% 15/03/2039	92	0.00
USD	25,000	Texas Instruments Inc 4.100% 16/08/2052	19	0.00
USD	220,000	Texas Instruments Inc 4.150% 15/05/2048	179	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	70,000	Texas Instruments Inc 4.600% 08/02/2027	71	0.00
USD	45,000	Texas Instruments Inc 4.600% 15/02/2028	46	0.00
USD	80,000	Texas Instruments Inc 4.600% 08/02/2029	81	0.00
USD	110,000	Texas Instruments Inc 4.850% 08/02/2034	111	0.00
USD	180,000	Texas Instruments Inc 4.900% 14/03/2033	182	0.01
USD	190,000	Texas Instruments Inc 5.000% 14/03/2053	172	0.00
USD	265,000	Texas Instruments Inc 5.050% 18/05/2063	237	0.01
USD	65,000	Texas Instruments Inc 5.150% 08/02/2054	60	0.00
USD	120,000	Textron Inc 2.450% 15/03/2031	105	0.00
USD	20,000	Textron Inc 3.000% 01/06/2030	18	0.00
USD	85,000	Textron Inc 3.375% 01/03/2028	82	0.00
USD	65,000	Textron Inc 3.650% 15/03/2027	64	0.00
USD	50,000	Textron Inc 3.900% 17/09/2029	48	0.00
USD	140,000	Textron Inc 5.500% 15/05/2035	139	0.00
USD	70,000	Textron Inc 6.100% 15/11/2033	73	0.00
USD	185,000	The Campbell's Company 2.375% 24/04/2030	166	0.00
USD	105,000	The Campbell's Company 3.125% 24/04/2050	68	0.00
USD	165,000	The Campbell's Company 4.150% 15/03/2028	164	0.00
USD	100,000	The Campbell's Company 4.750% 23/03/2035	96	0.00
USD	135,000	The Campbell's Company 4.800% 15/03/2048	116	0.00
USD	90,000	The Campbell's Company 5.200% 19/03/2027	91	0.00
USD	90,000	The Campbell's Company 5.200% 21/03/2029	92	0.00
USD	75,000	The Campbell's Company 5.250% 13/10/2054	67	0.00
USD	140,000	The Campbell's Company 5.400% 21/03/2034	141	0.00
USD	115,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	106	0.00
USD	260,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	224	0.01
USD	165,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	154	0.00
USD	255,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	180	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	120	0.00
USD	105,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	107	0.00
USD	140,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	142	0.00
USD	325,000	Thermo Fisher Scientific Inc 4.953% 10/08/2026	328	0.01
USD	140,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	144	0.00
USD	180,000	Thermo Fisher Scientific Inc 5.000% 05/12/2026	182	0.01
USD	240,000	Thermo Fisher Scientific Inc 5.000% 31/01/2029	247	0.01
USD	165,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	167	0.00
USD	135,000	Thermo Fisher Scientific Inc 5.200% 31/01/2034	137	0.00
USD	65,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	62	0.00
USD	15,000	Thermo Fisher Scientific Inc 5.404% 10/08/2043	15	0.00
USD	80,000	Thomas Jefferson University 3.847% 01/11/2057	56	0.00
USD	215,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	245	0.01
USD	255,000	Time Warner Cable LLC 4.500% 15/09/2042	191	0.01
USD	250,000	Time Warner Cable LLC 5.500% 01/09/2041	214	0.01
USD	225,000	Time Warner Cable LLC 5.875% 15/11/2040	205	0.01
USD	270,000	Time Warner Cable LLC 6.550% 01/05/2037	266	0.01
USD	305,000	Time Warner Cable LLC 6.750% 15/06/2039	304	0.01
USD	200,000	Time Warner Cable LLC 7.300% 01/07/2038	208	0.01
USD	75,000	Timken Co 4.125% 01/04/2032	68	0.00
USD	130,000	Timken Co 4.500% 15/12/2028	129	0.00
USD	70,000	TJX Cos Inc 1.150% 15/05/2028	64	0.00
USD	50,000	TJX Cos Inc 1.600% 15/05/2031	43	0.00
USD	255,000	TJX Cos Inc 2.250% 15/09/2026	249	0.01
USD	140,000	TJX Cos Inc 3.875% 15/04/2030	137	0.00
USD	80,000	TJX Cos Inc 4.500% 15/04/2050	69	0.00
USD	390,000	T-Mobile USA Inc 2.050% 15/02/2028	367	0.01
USD	205,000	T-Mobile USA Inc 2.250% 15/11/2031	176	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	151,000	T-Mobile USA Inc 2.400% 15/03/2029	140	0.00
USD	440,000	T-Mobile USA Inc 2.550% 15/02/2031	390	0.01
USD	265,000	T-Mobile USA Inc 2.625% 15/02/2029	247	0.01
USD	225,000	T-Mobile USA Inc 2.700% 15/03/2032	195	0.01
USD	225,000	T-Mobile USA Inc 2.875% 15/02/2031	203	0.01
USD	515,000	T-Mobile USA Inc 3.000% 15/02/2041	369	0.01
USD	525,000	T-Mobile USA Inc 3.300% 15/02/2051	345	0.01
USD	345,000	T-Mobile USA Inc 3.375% 15/04/2029	329	0.01
USD	545,000	T-Mobile USA Inc 3.400% 15/10/2052	361	0.01
USD	510,000	T-Mobile USA Inc 3.500% 15/04/2031	474	0.01
USD	330,000	T-Mobile USA Inc 3.600% 15/11/2060	216	0.01
USD	744,000	T-Mobile USA Inc 3.750% 15/04/2027	736	0.02
USD	1,225,000	T-Mobile USA Inc 3.875% 15/04/2030	1,182	0.02
USD	165,000	T-Mobile USA Inc 4.200% 01/10/2029	163	0.00
USD	320,000	T-Mobile USA Inc 4.375% 15/04/2040	279	0.01
USD	459,000	T-Mobile USA Inc 4.500% 15/04/2050	372	0.01
USD	175,000	T-Mobile USA Inc 4.700% 15/01/2035	168	0.00
USD	380,000	T-Mobile USA Inc 4.750% 01/02/2028	380	0.01
USD	250,000	T-Mobile USA Inc 4.800% 15/07/2028	253	0.01
USD	220,000	T-Mobile USA Inc 4.850% 15/01/2029	222	0.01
USD	265,000	T-Mobile USA Inc 4.950% 15/03/2028	269	0.01
USD	455,000	T-Mobile USA Inc 5.050% 15/07/2033	452	0.01
USD	90,000	T-Mobile USA Inc 5.125% 15/05/2032	91	0.00
USD	290,000	T-Mobile USA Inc 5.150% 15/04/2034	290	0.01
USD	250,000	T-Mobile USA Inc 5.200% 15/01/2033	251	0.01
USD	190,000	T-Mobile USA Inc 5.250% 15/06/2055	170	0.00
USD	300,000	T-Mobile USA Inc 5.300% 15/05/2035	301	0.01
USD	180,000	T-Mobile USA Inc 5.375% 15/04/2027	180	0.01
USD	105,000	T-Mobile USA Inc 5.500% 15/01/2055	98	0.00
USD	370,000	T-Mobile USA Inc 5.650% 15/01/2053	354	0.01
USD	185,000	T-Mobile USA Inc 5.750% 15/01/2034	192	0.01
USD	275,000	T-Mobile USA Inc 5.750% 15/01/2054	266	0.01
USD	115,000	T-Mobile USA Inc 5.800% 15/09/2062	111	0.00
USD	190,000	T-Mobile USA Inc 5.875% 15/11/2055	187	0.01
USD	155,000	T-Mobile USA Inc 6.000% 15/06/2054	155	0.00
USD	100,000	Toledo Edison Co 6.150% 15/05/2037	108	0.00
USD	95,000	Toll Brothers Finance Corp 3.800% 01/11/2029	91	0.00
USD	120,000	Toll Brothers Finance Corp 4.350% 15/02/2028	119	0.00
USD	115,000	Toll Brothers Finance Corp 4.875% 15/03/2027	115	0.00
USD	260,000	Toyota Motor Credit Corp 1.125% 18/06/2026 [^]	251	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	135,000	Toyota Motor Credit Corp 1.150% 13/08/2027	126	0.00
USD	170,000	Toyota Motor Credit Corp 1.650% 10/01/2031	146	0.00
USD	235,000	Toyota Motor Credit Corp 1.900% 13/01/2027	226	0.01
USD	170,000	Toyota Motor Credit Corp 1.900% 06/04/2028	159	0.00
USD	125,000	Toyota Motor Credit Corp 1.900% 12/09/2031	106	0.00
USD	55,000	Toyota Motor Credit Corp 2.150% 13/02/2030	50	0.00
USD	45,000	Toyota Motor Credit Corp 2.400% 13/01/2032	39	0.00
USD	245,000	Toyota Motor Credit Corp 3.050% 22/03/2027	240	0.01
USD	200,000	Toyota Motor Credit Corp 3.050% 11/01/2028	194	0.01
USD	100,000	Toyota Motor Credit Corp 3.200% 11/01/2027	98	0.00
USD	200,000	Toyota Motor Credit Corp 3.375% 01/04/2030	190	0.01
USD	155,000	Toyota Motor Credit Corp 3.650% 08/01/2029	151	0.00
USD	340,000	Toyota Motor Credit Corp 4.350% 08/10/2027	341	0.01
USD	270,000	Toyota Motor Credit Corp 4.450% 18/05/2026	271	0.01
USD	190,000	Toyota Motor Credit Corp 4.450% 29/06/2029	191	0.01
USD	210,000	Toyota Motor Credit Corp 4.550% 07/08/2026	211	0.01
USD	210,000	Toyota Motor Credit Corp 4.550% 20/09/2027	212	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	125	0.00
USD	75,000	Toyota Motor Credit Corp 4.600% 08/01/2027	76	0.00
USD	185,000	Toyota Motor Credit Corp 4.600% 10/10/2031	184	0.01
USD	290,000	Toyota Motor Credit Corp 4.625% 12/01/2028	293	0.01
USD	115,000	Toyota Motor Credit Corp 4.650% 05/01/2029	116	0.00
USD	80,000	Toyota Motor Credit Corp 4.700% 12/01/2033	80	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	90,000	Toyota Motor Credit Corp 4.800% 05/01/2034	89	0.00
USD	110,000	Toyota Motor Credit Corp 4.950% 09/01/2030	112	0.00
USD	200,000	Toyota Motor Credit Corp 5.000% 14/08/2026	202	0.01
USD	105,000	Toyota Motor Credit Corp 5.000% 19/03/2027	107	0.00
USD	85,000	Toyota Motor Credit Corp 5.050% 16/05/2029	87	0.00
USD	110,000	Toyota Motor Credit Corp 5.100% 21/03/2031	113	0.00
USD	75,000	Toyota Motor Credit Corp 5.200% 15/05/2026	76	0.00
USD	95,000	Toyota Motor Credit Corp 5.250% 11/09/2028	98	0.00
USD	95,000	Toyota Motor Credit Corp 5.350% 09/01/2035	97	0.00
USD	150,000	Toyota Motor Credit Corp 5.400% 20/11/2026	153	0.00
USD	125,000	Toyota Motor Credit Corp 5.450% 10/11/2027	129	0.00
USD	160,000	Toyota Motor Credit Corp 5.550% 20/11/2030	168	0.00
USD	115,000	TPG Operating Group II LP 5.875% 05/03/2034	116	0.00
USD	165,000	TR Finance LLC 3.350% 15/05/2026	163	0.00
USD	89,000	TR Finance LLC 5.500% 15/08/2035	89	0.00
USD	50,000	TR Finance LLC 5.650% 23/11/2043	47	0.00
USD	115,000	TR Finance LLC 5.850% 15/04/2040	117	0.00
USD	145,000	Tractor Supply Co 1.750% 01/11/2030	124	0.00
USD	145,000	Tractor Supply Co 5.250% 15/05/2033	146	0.00
USD	85,000	Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028	84	0.00
USD	100,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	80	0.00
USD	75,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	75	0.00
USD	30,000	Transatlantic Holdings Inc 8.000% 30/11/2039	36	0.00
USD	195,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	182	0.01
USD	120,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	88	0.00
USD	130,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	129	0.00
USD	85,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	72	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	130,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	107	0.00
USD	95,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	89	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	111	0.00
USD	115,000	Travelers Cos Inc 3.750% 15/05/2046	89	0.00
USD	160,000	Travelers Cos Inc 4.000% 30/05/2047	127	0.00
USD	122,000	Travelers Cos Inc 4.050% 07/03/2048	98	0.00
USD	115,000	Travelers Cos Inc 4.100% 04/03/2049	92	0.00
USD	95,000	Travelers Cos Inc 4.300% 25/08/2045	80	0.00
USD	65,000	Travelers Cos Inc 4.600% 01/08/2043	57	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	59	0.00
USD	55,000	Travelers Cos Inc 6.250% 15/06/2037	60	0.00
USD	140,000	Travelers Cos Inc 6.750% 20/06/2036	159	0.00
USD	150,000	Travelers Property Casualty Corp 6.375% 15/03/2033	166	0.00
USD	135,000	Trimble Inc 4.900% 15/06/2028	136	0.00
USD	155,000	Trimble Inc 6.100% 15/03/2033	161	0.00
USD	100,000	Trinity Health Corp 2.632% 01/12/2040	71	0.00
USD	92,000	Trinity Health Corp 3.434% 01/12/2048	68	0.00
USD	60,000	Trinity Health Corp 4.125% 01/12/2045	49	0.00
USD	45,000	Truist Bank 2.250% 11/03/2030	40	0.00
USD	355,000	Truist Bank 3.300% 15/05/2026	351	0.01
USD	90,000	Truist Bank 3.800% 30/10/2026	89	0.00
USD	290,000	Truist Financial Corp 1.125% 03/08/2027	271	0.01
USD	370,000	Truist Financial Corp 1.887% 07/06/2029	341	0.01
USD	145,000	Truist Financial Corp 1.950% 05/06/2030	126	0.00
USD	350,000	Truist Financial Corp 3.875% 19/03/2029	338	0.01
USD	130,000	Truist Financial Corp 4.123% 06/06/2028	129	0.00
USD	265,000	Truist Financial Corp 4.873% 26/01/2029	267	0.01
USD	140,000	Truist Financial Corp 4.916% 28/07/2033	134	0.00
USD	230,000	Truist Financial Corp 5.122% 26/01/2034	225	0.01
USD	205,000	Truist Financial Corp 5.153% 05/08/2032	206	0.01
USD	155,000	Truist Financial Corp 5.435% 24/01/2030	158	0.00
USD	360,000	Truist Financial Corp 5.711% 24/01/2035	366	0.01
USD	310,000	Truist Financial Corp 5.867% 08/06/2034	317	0.01
USD	265,000	Truist Financial Corp 6.047% 08/06/2027	269	0.01
USD	195,000	Truist Financial Corp 6.123% 28/10/2033	204	0.01
USD	180,000	Truist Financial Corp 7.161% 30/10/2029	194	0.01
USD	70,000	Trustees of Boston College 3.129% 01/07/2052	47	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	134,000	Trustees of Princeton University 2.516% 01/07/2050	82	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	70	0.00
USD	116,000	Trustees of the University of Pennsylvania 2.396% 01/10/2050	67	0.00
USD	110,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	71	0.00
USD	10,000	Trustees of the University of Pennsylvania 4.674% 01/09/2112	8	0.00
USD	215,000	TSMC Arizona Corp 1.750% 25/10/2026	207	0.01
USD	225,000	TSMC Arizona Corp 2.500% 25/10/2031	199	0.01
USD	270,000	TSMC Arizona Corp 3.125% 25/10/2041 [^]	204	0.01
USD	100,000	TSMC Arizona Corp 3.250% 25/10/2051	70	0.00
USD	40,000	TSMC Arizona Corp 3.875% 22/04/2027	40	0.00
USD	200,000	TSMC Arizona Corp 4.250% 22/04/2032 [^]	195	0.01
USD	100,000	TSMC Arizona Corp 4.500% 22/04/2052	88	0.00
USD	50,000	Tucson Electric Power Co 1.500% 01/08/2030	43	0.00
USD	115,000	Tucson Electric Power Co 3.250% 15/05/2032	104	0.00
USD	90,000	Tucson Electric Power Co 3.250% 01/05/2051	59	0.00
USD	95,000	Tucson Electric Power Co 4.000% 15/06/2050	71	0.00
USD	65,000	Tucson Electric Power Co 4.850% 01/12/2048	57	0.00
USD	90,000	Tucson Electric Power Co 5.200% 15/09/2034	90	0.00
USD	90,000	Tucson Electric Power Co 5.500% 15/04/2053	85	0.00
USD	50,000	Tucson Electric Power Co 5.900% 15/04/2055	50	0.00
USD	380,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	370	0.01
USD	75,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	73	0.00
USD	155,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	103	0.00
USD	145,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	114	0.00
USD	145,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	121	0.00
USD	115,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	94	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	70,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	61	0.00
USD	170,000	TWDC Enterprises 18 Corp 7.000% 01/03/2032	193	0.01
USD	360,000	Tyson Foods Inc 3.550% 02/06/2027	354	0.01
USD	285,000	Tyson Foods Inc 4.350% 01/03/2029	283	0.01
USD	165,000	Tyson Foods Inc 4.550% 02/06/2047	135	0.00
USD	223,000	Tyson Foods Inc 4.875% 15/08/2034	215	0.01
USD	260,000	Tyson Foods Inc 5.100% 28/09/2048	230	0.01
USD	105,000	Tyson Foods Inc 5.150% 15/08/2044	94	0.00
USD	80,000	Tyson Foods Inc 5.400% 15/03/2029	82	0.00
USD	100,000	Tyson Foods Inc 5.700% 15/03/2034	102	0.00
USD	200,000	Uber Technologies Inc 4.300% 15/01/2030	198	0.01
USD	250,000	Uber Technologies Inc 4.800% 15/09/2034 [^]	243	0.01
USD	225,000	Uber Technologies Inc 5.350% 15/09/2054	205	0.01
USD	45,000	UDR Inc 1.900% 15/03/2033	35	0.00
USD	65,000	UDR Inc 2.100% 01/08/2032	53	0.00
USD	65,000	UDR Inc 2.100% 15/06/2033	51	0.00
USD	135,000	UDR Inc 2.950% 01/09/2026	132	0.00
USD	165,000	UDR Inc 3.000% 15/08/2031	148	0.00
USD	55,000	UDR Inc 3.100% 01/11/2034	45	0.00
USD	80,000	UDR Inc 3.200% 15/01/2030	75	0.00
USD	55,000	UDR Inc 3.500% 15/01/2028	54	0.00
USD	35,000	UDR Inc 4.400% 26/01/2029	35	0.00
USD	45,000	UDR Inc 5.125% 01/09/2034	44	0.00
USD	50,000	UL Solutions Inc 6.500% 20/10/2028	53	0.00
USD	25,000	Unilever Capital Corp 1.375% 14/09/2030	21	0.00
USD	220,000	Unilever Capital Corp 1.750% 12/08/2031	189	0.01
USD	140,000	Unilever Capital Corp 2.125% 06/09/2029	129	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	255	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	101	0.00
USD	100,000	Unilever Capital Corp 4.625% 12/08/2034	99	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Unilever Capital Corp 4.875% 08/09/2028	103	0.00
USD	120,000	Unilever Capital Corp 5.000% 08/12/2033	123	0.00
USD	185,000	Unilever Capital Corp 5.900% 15/11/2032	201	0.01
USD	180,000	Union Electric Co 2.150% 15/03/2032	152	0.00
USD	65,000	Union Electric Co 2.625% 15/03/2051	38	0.00
USD	40,000	Union Electric Co 2.950% 15/06/2027	39	0.00
USD	105,000	Union Electric Co 3.250% 01/10/2049	72	0.00
USD	45,000	Union Electric Co 3.500% 15/03/2029	44	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	110,000	Union Electric Co 4.000% 01/04/2048	85	0.00
USD	65,000	Union Electric Co 5.125% 15/03/2055	59	0.00
USD	140,000	Union Electric Co 5.200% 01/04/2034	142	0.00
USD	100,000	Union Electric Co 5.250% 15/04/2035	101	0.00
USD	95,000	Union Electric Co 5.250% 15/01/2054	87	0.00
USD	50,000	Union Electric Co 5.300% 01/08/2037	51	0.00
USD	110,000	Union Electric Co 5.450% 15/03/2053	105	0.00
USD	45,000	Union Electric Co 8.450% 15/03/2039	57	0.00
USD	175,000	Union Pacific Corp 2.150% 05/02/2027	169	0.00
USD	200,000	Union Pacific Corp 2.375% 20/05/2031	179	0.01
USD	215,000	Union Pacific Corp 2.400% 05/02/2030	197	0.01
USD	245,000	Union Pacific Corp 2.800% 14/02/2032	219	0.01
USD	160,000	Union Pacific Corp 2.950% 10/03/2052	101	0.00
USD	185,000	Union Pacific Corp 2.973% 16/09/2062	106	0.00
USD	105,000	Union Pacific Corp 3.000% 15/04/2027	103	0.00
USD	205,000	Union Pacific Corp 3.200% 20/05/2041	154	0.00
USD	370,000	Union Pacific Corp 3.250% 05/02/2050	252	0.01
USD	35,000	Union Pacific Corp 3.350% 15/08/2046	25	0.00
USD	70,000	Union Pacific Corp 3.375% 01/02/2035	62	0.00
USD	135,000	Union Pacific Corp 3.375% 14/02/2042	103	0.00
USD	220,000	Union Pacific Corp 3.500% 14/02/2053	155	0.00
USD	105,000	Union Pacific Corp 3.550% 15/08/2039	87	0.00
USD	130,000	Union Pacific Corp 3.550% 20/05/2061	86	0.00
USD	165,000	Union Pacific Corp 3.600% 15/09/2037	142	0.00
USD	261,000	Union Pacific Corp 3.700% 01/03/2029	256	0.01
USD	160,000	Union Pacific Corp 3.750% 05/02/2070	107	0.00
USD	130,000	Union Pacific Corp 3.799% 01/10/2051	97	0.00
USD	140,000	Union Pacific Corp 3.799% 06/04/2071	94	0.00
USD	360,000	Union Pacific Corp 3.839% 20/03/2060	256	0.01
USD	95,000	Union Pacific Corp 3.850% 14/02/2072	65	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	85,000	Union Pacific Corp 3.875% 01/02/2055	63	0.00
USD	310,000	Union Pacific Corp 3.950% 10/09/2028	308	0.01
USD	110,000	Union Pacific Corp 3.950% 15/08/2059	80	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	85	0.00
USD	105,000	Union Pacific Corp 4.100% 15/09/2067	77	0.00
USD	145,000	Union Pacific Corp 4.300% 01/03/2049	119	0.00
USD	250,000	Union Pacific Corp 4.500% 20/01/2033	246	0.01
USD	103,000	Union Pacific Corp 4.500% 10/09/2048	87	0.00
USD	65,000	Union Pacific Corp 4.950% 09/09/2052	59	0.00
USD	120,000	Union Pacific Corp 4.950% 15/05/2053	108	0.00
USD	175,000	Union Pacific Corp 5.100% 20/02/2035	176	0.00
USD	80,000	Union Pacific Corp 5.150% 20/01/2063	71	0.00
USD	150,000	Union Pacific Corp 5.600% 01/12/2054	148	0.00
USD	210,000	Union Pacific Corp 6.625% 01/02/2029	228	0.01
USD	132,204	United Airlines 2014-2 Class A Pass Through Trust 3.750% 03/09/2026	130	0.00
USD	142,000	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	134	0.00
USD	118,488	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	110	0.00
USD	224,496	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	210	0.01
USD	46,031	United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031	44	0.00
USD	39,121	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	34	0.00
USD	23,850	United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027	24	0.00
USD	302,835	United Airlines 2023-1 Class A Pass Through Trust 5.800% 15/01/2036	300	0.01
USD	128,869	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15/02/2037	126	0.00
USD	109,043	United Airlines 2024-1 Class AA Pass Through Trust 5.450% 15/02/2037	107	0.00
USD	63,000	United Parcel Service Inc 2.400% 15/11/2026	61	0.00
USD	95,000	United Parcel Service Inc 2.500% 01/09/2029	88	0.00
USD	230,000	United Parcel Service Inc 3.050% 15/11/2027	225	0.01
USD	205,000	United Parcel Service Inc 3.400% 15/03/2029	199	0.01
USD	130,000	United Parcel Service Inc 3.400% 15/11/2046	92	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	160,000	United Parcel Service Inc 3.400% 01/09/2049	110	0.00
USD	175,000	United Parcel Service Inc 3.625% 01/10/2042	134	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	104	0.00
USD	191,000	United Parcel Service Inc 4.450% 01/04/2030	192	0.01
USD	240,000	United Parcel Service Inc 4.875% 03/03/2033	241	0.01
USD	105,000	United Parcel Service Inc 4.875% 15/11/2040	98	0.00
USD	190,000	United Parcel Service Inc 5.050% 03/03/2053	170	0.00
USD	175,000	United Parcel Service Inc 5.150% 22/05/2034	177	0.00
USD	145,000	United Parcel Service Inc 5.200% 01/04/2040	140	0.00
USD	225,000	United Parcel Service Inc 5.300% 01/04/2050	210	0.01
USD	195,000	United Parcel Service Inc 5.500% 22/05/2054^	186	0.01
USD	115,000	United Parcel Service Inc 5.600% 22/05/2064	109	0.00
USD	295,000	United Parcel Service Inc 6.200% 15/01/2038	317	0.01
USD	200,000	UnitedHealth Group Inc 1.150% 15/05/2026	194	0.01
USD	248,000	UnitedHealth Group Inc 2.000% 15/05/2030	220	0.01
USD	270,000	UnitedHealth Group Inc 2.300% 15/05/2031	237	0.01
USD	220,000	UnitedHealth Group Inc 2.750% 15/05/2040	157	0.00
USD	155,000	UnitedHealth Group Inc 2.875% 15/08/2029	147	0.00
USD	215,000	UnitedHealth Group Inc 2.900% 15/05/2050	133	0.00
USD	220,000	UnitedHealth Group Inc 2.950% 15/10/2027	214	0.01
USD	245,000	UnitedHealth Group Inc 3.050% 15/05/2041	177	0.00
USD	200,000	UnitedHealth Group Inc 3.125% 15/05/2060	118	0.00
USD	395,000	UnitedHealth Group Inc 3.250% 15/05/2051	260	0.01
USD	190,000	UnitedHealth Group Inc 3.375% 15/04/2027	188	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	220,000	UnitedHealth Group Inc 3.450% 15/01/2027	218	0.01
USD	240,000	UnitedHealth Group Inc 3.500% 15/08/2039	192	0.01
USD	205,000	UnitedHealth Group Inc 3.700% 15/05/2027	203	0.01
USD	240,000	UnitedHealth Group Inc 3.700% 15/08/2049	173	0.00
USD	110,000	UnitedHealth Group Inc 3.750% 15/10/2047	81	0.00
USD	193,000	UnitedHealth Group Inc 3.850% 15/06/2028	191	0.01
USD	180,000	UnitedHealth Group Inc 3.875% 15/12/2028	178	0.00
USD	245,000	UnitedHealth Group Inc 3.875% 15/08/2059	171	0.00
USD	145,000	UnitedHealth Group Inc 3.950% 15/10/2042	117	0.00
USD	180,000	UnitedHealth Group Inc 4.000% 15/05/2029	178	0.00
USD	275,000	UnitedHealth Group Inc 4.200% 15/05/2032	264	0.01
USD	156,000	UnitedHealth Group Inc 4.200% 15/01/2047	124	0.00
USD	245,000	UnitedHealth Group Inc 4.250% 15/01/2029	245	0.01
USD	125,000	UnitedHealth Group Inc 4.250% 15/03/2043	104	0.00
USD	165,000	UnitedHealth Group Inc 4.250% 15/04/2047	132	0.00
USD	215,000	UnitedHealth Group Inc 4.250% 15/06/2048	172	0.00
USD	125,000	UnitedHealth Group Inc 4.375% 15/03/2042	107	0.00
USD	225,000	UnitedHealth Group Inc 4.450% 15/12/2048	185	0.01
USD	300,000	UnitedHealth Group Inc 4.500% 15/04/2033	290	0.01
USD	185,000	UnitedHealth Group Inc 4.600% 15/04/2027	187	0.01
USD	200,000	UnitedHealth Group Inc 4.625% 15/07/2035	193	0.01
USD	140,000	UnitedHealth Group Inc 4.625% 15/11/2041	123	0.00
USD	135,000	UnitedHealth Group Inc 4.700% 15/04/2029	137	0.00
USD	320,000	UnitedHealth Group Inc 4.750% 15/07/2026	323	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	376,000	UnitedHealth Group Inc 4.750% 15/07/2045	329	0.01
USD	325,000	UnitedHealth Group Inc 4.750% 15/05/2052	274	0.01
USD	325,000	UnitedHealth Group Inc 4.800% 15/01/2030	330	0.01
USD	160,000	UnitedHealth Group Inc 4.900% 15/04/2031	163	0.00
USD	375,000	UnitedHealth Group Inc 4.950% 15/01/2032	379	0.01
USD	175,000	UnitedHealth Group Inc 4.950% 15/05/2062	148	0.00
USD	240,000	UnitedHealth Group Inc 5.000% 15/04/2034	238	0.01
USD	345,000	UnitedHealth Group Inc 5.050% 15/04/2053	305	0.01
USD	415,000	UnitedHealth Group Inc 5.150% 15/07/2034	416	0.01
USD	285,000	UnitedHealth Group Inc 5.200% 15/04/2063	251	0.01
USD	205,000	UnitedHealth Group Inc 5.250% 15/02/2028	211	0.01
USD	360,000	UnitedHealth Group Inc 5.300% 15/02/2030	373	0.01
USD	330,000	UnitedHealth Group Inc 5.350% 15/02/2033	338	0.01
USD	325,000	UnitedHealth Group Inc 5.375% 15/04/2054	301	0.01
USD	295,000	UnitedHealth Group Inc 5.500% 15/07/2044	285	0.01
USD	175,000	UnitedHealth Group Inc 5.500% 15/04/2064	162	0.00
USD	510,000	UnitedHealth Group Inc 5.625% 15/07/2054	491	0.01
USD	10,000	UnitedHealth Group Inc 5.700% 15/10/2040	10	0.00
USD	365,000	UnitedHealth Group Inc 5.750% 15/07/2064	352	0.01
USD	175,000	UnitedHealth Group Inc 5.800% 15/03/2036	182	0.01
USD	385,000	UnitedHealth Group Inc 5.875% 15/02/2053	382	0.01
USD	90,000	UnitedHealth Group Inc 5.950% 15/02/2041	92	0.00
USD	245,000	UnitedHealth Group Inc 6.050% 15/02/2063	246	0.01
USD	110,000	UnitedHealth Group Inc 6.500% 15/06/2037	121	0.00
USD	135,000	UnitedHealth Group Inc 6.625% 15/11/2037	150	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	205,000	UnitedHealth Group Inc 6.875% 15/02/2038	232	0.01
USD	185,000	Universal Health Services Inc 1.650% 01/09/2026	177	0.00
USD	185,000	Universal Health Services Inc 2.650% 15/10/2030	162	0.00
USD	110,000	Universal Health Services Inc 2.650% 15/01/2032	91	0.00
USD	135,000	Universal Health Services Inc 4.625% 15/10/2029	132	0.00
USD	155,000	Universal Health Services Inc 5.050% 15/10/2034	145	0.00
USD	75,000	University of Chicago 2.547% 01/04/2050	48	0.00
USD	50,000	University of Chicago 2.761% 01/04/2045	38	0.00
USD	105,000	University of Chicago 4.003% 01/10/2053	82	0.00
USD	65,000	University of Miami 4.063% 01/04/2052	50	0.00
USD	95,000	University of Notre Dame du Lac 3.394% 15/02/2048	70	0.00
USD	125,000	University of Notre Dame du Lac 3.438% 15/02/2045	95	0.00
USD	90,000	University of Southern California 2.805% 01/10/2050	57	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	253	0.01
USD	45,000	University of Southern California 3.226% 01/10/2120	26	0.00
USD	105,000	University of Southern California 3.841% 01/10/2047	83	0.00
USD	45,000	University of Southern California 4.976% 01/10/2053	41	0.00
USD	56,000	University of Southern California 5.250% 01/10/2111	52	0.00
USD	5,000	Unum Group 4.000% 15/06/2029	5	0.00
USD	125,000	Unum Group 4.125% 15/06/2051	92	0.00
USD	100,000	Unum Group 4.500% 15/12/2049	78	0.00
USD	115,000	Unum Group 5.750% 15/08/2042	110	0.00
USD	50,000	Unum Group 6.000% 15/06/2054	49	0.00
USD	75,000	UPMC 5.035% 15/05/2033	75	0.00
USD	20,000	UPMC 5.377% 15/05/2043	19	0.00
USD	75,000	US Bancorp 1.375% 22/07/2030	64	0.00
USD	155,000	US Bancorp 2.215% 27/01/2028	149	0.00
USD	10,000	US Bancorp 2.375% 22/07/2026	10	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	290,000	US Bancorp 2.491% 03/11/2036	240	0.01
USD	210,000	US Bancorp 2.677% 27/01/2033	181	0.01
USD	360,000	US Bancorp 3.000% 30/07/2029	337	0.01
USD	198,000	US Bancorp 3.150% 27/04/2027	194	0.01
USD	395,000	US Bancorp 3.900% 26/04/2028	393	0.01
USD	340,000	US Bancorp 4.548% 22/07/2028	341	0.01
USD	195,000	US Bancorp 4.653% 01/02/2029	196	0.01
USD	315,000	US Bancorp 4.839% 01/02/2034	306	0.01
USD	290,000	US Bancorp 4.967% 22/07/2033	280	0.01
USD	150,000	US Bancorp 5.046% 12/02/2031	152	0.00
USD	305,000	US Bancorp 5.100% 23/07/2030	310	0.01
USD	175,000	US Bancorp 5.384% 23/01/2030	179	0.01
USD	140,000	US Bancorp 5.424% 12/02/2036	140	0.00
USD	295,000	US Bancorp 5.678% 23/01/2035	300	0.01
USD	395,000	US Bancorp 5.775% 12/06/2029	409	0.01
USD	389,000	US Bancorp 5.836% 12/06/2034	401	0.01
USD	305,000	US Bancorp 5.850% 21/10/2033	316	0.01
USD	160,000	US Bancorp 6.787% 26/10/2027	165	0.00
USD	250,000	US Bank NA 4.507% 22/10/2027	250	0.01
USD	345,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	340	0.01
USD	200,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	152	0.00
USD	70,000	Valero Energy Corp 2.150% 15/09/2027	66	0.00
USD	115,000	Valero Energy Corp 2.800% 01/12/2031	101	0.00
USD	10,000	Valero Energy Corp 3.400% 15/09/2026	10	0.00
USD	185,000	Valero Energy Corp 3.650% 01/12/2051	121	0.00
USD	45,000	Valero Energy Corp 4.000% 01/04/2029	44	0.00
USD	95,000	Valero Energy Corp 4.000% 01/06/2052	65	0.00
USD	227,000	Valero Energy Corp 4.350% 01/06/2028	226	0.01
USD	125,000	Valero Energy Corp 4.900% 15/03/2045	107	0.00
USD	50,000	Valero Energy Corp 5.150% 15/02/2030	51	0.00
USD	180,000	Valero Energy Corp 6.625% 15/06/2037	187	0.01
USD	145,000	Valero Energy Corp 7.500% 15/04/2032	162	0.00
USD	85,000	Valero Energy Partners LP 4.500% 15/03/2028	85	0.00
USD	100,000	Valmont Industries Inc 5.000% 01/10/2044	90	0.00
USD	55,000	Valmont Industries Inc 5.250% 01/10/2054	49	0.00
USD	150,000	Ventas Realty LP 2.500% 01/09/2031	131	0.00
USD	160,000	Ventas Realty LP 3.000% 15/01/2030	148	0.00
USD	65,000	Ventas Realty LP 3.250% 15/10/2026	64	0.00
USD	130,000	Ventas Realty LP 3.850% 01/04/2027	129	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	175,000	Ventas Realty LP 4.000% 01/03/2028	173	0.00
USD	45,000	Ventas Realty LP 4.375% 01/02/2045	36	0.00
USD	165,000	Ventas Realty LP 4.400% 15/01/2029	163	0.00
USD	70,000	Ventas Realty LP 4.750% 15/11/2030	70	0.00
USD	55,000	Ventas Realty LP 4.875% 15/04/2049	47	0.00
USD	50,000	Ventas Realty LP 5.000% 15/01/2035	48	0.00
USD	60,000	Ventas Realty LP 5.625% 01/07/2034	61	0.00
USD	60,000	Ventas Realty LP 5.700% 30/09/2043	58	0.00
USD	140,000	Veralto Corp 5.350% 18/09/2028	144	0.00
USD	135,000	Veralto Corp 5.450% 18/09/2033	138	0.00
USD	170,000	Veralto Corp 5.500% 18/09/2026	172	0.00
USD	170,000	VeriSign Inc 2.700% 15/06/2031	150	0.00
USD	210,000	VeriSign Inc 4.750% 15/07/2027	210	0.01
USD	120,000	Verisk Analytics Inc 3.625% 15/05/2050	84	0.00
USD	180,000	Verisk Analytics Inc 4.125% 15/03/2029	177	0.00
USD	100,000	Verisk Analytics Inc 5.250% 05/06/2034	101	0.00
USD	75,000	Verisk Analytics Inc 5.250% 15/03/2035	74	0.00
USD	70,000	Verisk Analytics Inc 5.500% 15/06/2045	67	0.00
USD	5,000	Verisk Analytics Inc 5.750% 01/04/2033	5	0.00
USD	165,000	Verizon Communications Inc 1.500% 18/09/2030	141	0.00
USD	260,000	Verizon Communications Inc 1.680% 30/10/2030	223	0.01
USD	443,000	Verizon Communications Inc 1.750% 20/01/2031	379	0.01
USD	750,000	Verizon Communications Inc 2.100% 22/03/2028	708	0.01
USD	777,000	Verizon Communications Inc 2.355% 15/03/2032	663	0.01
USD	650,000	Verizon Communications Inc 2.550% 21/03/2031	579	0.01
USD	645,000	Verizon Communications Inc 2.650% 20/11/2040	454	0.01
USD	230,000	Verizon Communications Inc 2.850% 03/09/2041	160	0.00
USD	585,000	Verizon Communications Inc 2.875% 20/11/2050	358	0.01
USD	702,000	Verizon Communications Inc 2.987% 30/10/2056	417	0.01
USD	258,000	Verizon Communications Inc 3.000% 22/03/2027	252	0.01
USD	380,000	Verizon Communications Inc 3.000% 20/11/2060	221	0.01
USD	293,000	Verizon Communications Inc 3.150% 22/03/2030	276	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	615,000	Verizon Communications Inc 3.400% 22/03/2041	468	0.01
USD	800,000	Verizon Communications Inc 3.550% 22/03/2051	564	0.01
USD	615,000	Verizon Communications Inc 3.700% 22/03/2061	418	0.01
USD	170,000	Verizon Communications Inc 3.850% 01/11/2042	135	0.00
USD	95,000	Verizon Communications Inc 3.875% 08/02/2029	93	0.00
USD	175,000	Verizon Communications Inc 3.875% 01/03/2052	129	0.00
USD	275,000	Verizon Communications Inc 4.000% 22/03/2050	209	0.01
USD	746,000	Verizon Communications Inc 4.016% 03/12/2029	732	0.02
USD	495,000	Verizon Communications Inc 4.125% 16/03/2027	495	0.01
USD	205,000	Verizon Communications Inc 4.125% 15/08/2046	162	0.00
USD	65,000	Verizon Communications Inc 4.272% 15/01/2036	60	0.00
USD	636,000	Verizon Communications Inc 4.329% 21/09/2028	638	0.01
USD	405,000	Verizon Communications Inc 4.400% 01/11/2034	382	0.01
USD	461,000	Verizon Communications Inc 4.500% 10/08/2033 [^]	444	0.01
USD	280,000	Verizon Communications Inc 4.522% 15/09/2048	232	0.01
USD	180,000	Verizon Communications Inc 4.672% 15/03/2055	151	0.00
USD	150,000	Verizon Communications Inc 4.750% 01/11/2041	133	0.00
USD	75,000	Verizon Communications Inc 4.780% 15/02/2035	73	0.00
USD	301,000	Verizon Communications Inc 4.812% 15/03/2039	281	0.01
USD	465,000	Verizon Communications Inc 4.862% 21/08/2046	409	0.01
USD	185,000	Verizon Communications Inc 5.012% 15/04/2049	168	0.00
USD	170,000	Verizon Communications Inc 5.012% 21/08/2054	150	0.00
USD	225,000	Verizon Communications Inc 5.050% 09/05/2033	227	0.01
USD	360,000	Verizon Communications Inc 5.250% 02/04/2035	362	0.01
USD	310,000	Verizon Communications Inc 5.250% 16/03/2037	306	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	140,000	Verizon Communications Inc 5.500% 16/03/2047	134	0.00
USD	215,000	Verizon Communications Inc 5.500% 23/02/2054	206	0.01
USD	135,000	Verizon Communications Inc 5.850% 15/09/2035	141	0.00
USD	60,000	Verizon Communications Inc 6.400% 15/09/2033	65	0.00
USD	150,000	Verizon Communications Inc 6.550% 15/09/2043	162	0.00
USD	145,000	Verizon Communications Inc 7.750% 01/12/2030	167	0.00
USD	184,000	Viatis Inc 2.300% 22/06/2027	173	0.00
USD	315,000	Viatis Inc 2.700% 22/06/2030	273	0.01
USD	260,000	Viatis Inc 3.850% 22/06/2040	183	0.01
USD	255,000	Viatis Inc 4.000% 22/06/2050	161	0.00
USD	270,000	VICI Properties LP 4.750% 15/02/2028	271	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	129	0.00
USD	95,000	VICI Properties LP 5.125% 15/11/2031	94	0.00
USD	295,000	VICI Properties LP 5.125% 15/05/2032	289	0.01
USD	160,000	VICI Properties LP 5.625% 01/04/2035	159	0.00
USD	195,000	VICI Properties LP 5.625% 15/05/2052	175	0.00
USD	25,000	VICI Properties LP 5.750% 01/04/2034	25	0.00
USD	70,000	VICI Properties LP 6.125% 01/04/2054	67	0.00
USD	140,000	Virginia Electric and Power Co 2.300% 15/11/2031	122	0.00
USD	100,000	Virginia Electric and Power Co 2.400% 30/03/2032	85	0.00
USD	230,000	Virginia Electric and Power Co 2.450% 15/12/2050	127	0.00
USD	60,000	Virginia Electric and Power Co 2.875% 15/07/2029	57	0.00
USD	165,000	Virginia Electric and Power Co 2.950% 15/11/2026	162	0.00
USD	150,000	Virginia Electric and Power Co 2.950% 15/11/2051	92	0.00
USD	98,000	Virginia Electric and Power Co 3.300% 01/12/2049	65	0.00
USD	65,000	Virginia Electric and Power Co 3.500% 15/03/2027	64	0.00
USD	65,000	Virginia Electric and Power Co 3.750% 15/05/2027	64	0.00
USD	20,000	Virginia Electric and Power Co 3.800% 01/04/2028	20	0.00
USD	150,000	Virginia Electric and Power Co 3.800% 15/09/2047	111	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Virginia Electric and Power Co 4.000% 15/01/2043	20	0.00
USD	100,000	Virginia Electric and Power Co 4.000% 15/11/2046	77	0.00
USD	45,000	Virginia Electric and Power Co 4.200% 15/05/2045	36	0.00
USD	145,000	Virginia Electric and Power Co 4.450% 15/02/2044	122	0.00
USD	120,000	Virginia Electric and Power Co 4.600% 01/12/2048	100	0.00
USD	110,000	Virginia Electric and Power Co 4.625% 15/05/2052	90	0.00
USD	60,000	Virginia Electric and Power Co 4.650% 15/08/2043	52	0.00
USD	160,000	Virginia Electric and Power Co 5.000% 01/04/2033	159	0.00
USD	100,000	Virginia Electric and Power Co 5.000% 15/01/2034	98	0.00
USD	140,000	Virginia Electric and Power Co 5.050% 15/08/2034	139	0.00
USD	75,000	Virginia Electric and Power Co 5.150% 15/03/2035	74	0.00
USD	85,000	Virginia Electric and Power Co 5.300% 15/08/2033	86	0.00
USD	65,000	Virginia Electric and Power Co 5.350% 15/01/2054	60	0.00
USD	175,000	Virginia Electric and Power Co 5.450% 01/04/2053	164	0.00
USD	105,000	Virginia Electric and Power Co 5.550% 15/08/2054	100	0.00
USD	75,000	Virginia Electric and Power Co 5.650% 15/03/2055	72	0.00
USD	110,000	Virginia Electric and Power Co 5.700% 15/08/2053	107	0.00
USD	60,000	Virginia Electric and Power Co 6.000% 15/05/2037	63	0.00
USD	70,000	Virginia Electric and Power Co 6.350% 30/11/2037	75	0.00
USD	140,000	Virginia Electric and Power Co 8.875% 15/11/2038	184	0.01
USD	55,000	Visa Inc 0.750% 15/08/2027	51	0.00
USD	140,000	Visa Inc 1.100% 15/02/2031	119	0.00
USD	330,000	Visa Inc 1.900% 15/04/2027	318	0.01
USD	275,000	Visa Inc 2.000% 15/08/2050	149	0.00
USD	395,000	Visa Inc 2.050% 15/04/2030	358	0.01
USD	133,000	Visa Inc 2.700% 15/04/2040^	100	0.00
USD	100,000	Visa Inc 2.750% 15/09/2027	97	0.00
USD	305,000	Visa Inc 3.650% 15/09/2047	234	0.01
USD	310,000	Visa Inc 4.150% 14/12/2035	295	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	530,000	Visa Inc 4.300% 14/12/2045	456	0.01
USD	140,000	VMware LLC 1.400% 15/08/2026	134	0.00
USD	215,000	VMware LLC 1.800% 15/08/2028	197	0.01
USD	275,000	VMware LLC 2.200% 15/08/2031	234	0.01
USD	200,000	VMware LLC 3.900% 21/08/2027	197	0.01
USD	185,000	VMware LLC 4.650% 15/05/2027	185	0.01
USD	165,000	VMware LLC 4.700% 15/05/2030	164	0.00
USD	110,000	Vontier Corp 2.400% 01/04/2028	103	0.00
USD	135,000	Vontier Corp 2.950% 01/04/2031	117	0.00
USD	165,000	Voya Financial Inc 3.650% 15/06/2026	163	0.00
USD	86,000	Voya Financial Inc 4.700% 23/01/2048	79	0.00
USD	35,000	Voya Financial Inc 4.800% 15/06/2046	30	0.00
USD	100,000	Voya Financial Inc 5.000% 20/09/2034	96	0.00
USD	120,000	Voya Financial Inc 5.700% 15/07/2043	114	0.00
USD	165,000	Vulcan Materials Co 3.500% 01/06/2030	156	0.00
USD	65,000	Vulcan Materials Co 3.900% 01/04/2027	64	0.00
USD	130,000	Vulcan Materials Co 4.500% 15/06/2047	107	0.00
USD	105,000	Vulcan Materials Co 4.700% 01/03/2048	89	0.00
USD	105,000	Vulcan Materials Co 4.950% 01/12/2029	106	0.00
USD	160,000	Vulcan Materials Co 5.350% 01/12/2034	161	0.00
USD	105,000	Vulcan Materials Co 5.700% 01/12/2054	101	0.00
USD	25,000	W R Berkley Corp 3.150% 30/09/2061	15	0.00
USD	70,000	W R Berkley Corp 3.550% 30/03/2052	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	82	0.00
USD	375,000	Wachovia Corp 5.500% 01/08/2035	375	0.01
USD	15,000	WakeMed 3.286% 01/10/2052	10	0.00
USD	300,000	Walmart Inc 1.050% 17/09/2026	289	0.01
USD	280,000	Walmart Inc 1.500% 22/09/2028	259	0.01
USD	420,000	Walmart Inc 1.800% 22/09/2031	365	0.01
USD	38,000	Walmart Inc 2.375% 24/09/2029	36	0.00
USD	235,000	Walmart Inc 2.500% 22/09/2041	164	0.00
USD	320,000	Walmart Inc 2.650% 22/09/2051	198	0.01
USD	35,000	Walmart Inc 2.950% 24/09/2049	23	0.00
USD	105,000	Walmart Inc 3.050% 08/07/2026	104	0.00
USD	160,000	Walmart Inc 3.250% 08/07/2029	156	0.00
USD	100,000	Walmart Inc 3.625% 15/12/2047	76	0.00
USD	195,000	Walmart Inc 3.700% 26/06/2028	194	0.01
USD	90,000	Walmart Inc 3.900% 15/04/2028	90	0.00
USD	235,000	Walmart Inc 3.950% 09/09/2027	236	0.01
USD	170,000	Walmart Inc 3.950% 28/06/2038	155	0.00
USD	135,000	Walmart Inc 4.000% 15/04/2030	135	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	80,000	Walmart Inc 4.000% 11/04/2043 [^]	68	0.00
USD	335,000	Walmart Inc 4.050% 29/06/2048	275	0.01
USD	100,000	Walmart Inc 4.100% 28/04/2027	101	0.00
USD	255,000	Walmart Inc 4.100% 15/04/2033	249	0.01
USD	145,000	Walmart Inc 4.150% 09/09/2032	143	0.00
USD	70,000	Walmart Inc 4.300% 22/04/2044	61	0.00
USD	125,000	Walmart Inc 4.350% 28/04/2030	127	0.00
USD	180,000	Walmart Inc 4.500% 09/09/2052 [^]	157	0.00
USD	190,000	Walmart Inc 4.500% 15/04/2053	166	0.00
USD	190,000	Walmart Inc 4.900% 28/04/2035	192	0.01
USD	105,000	Walmart Inc 5.000% 25/10/2040	104	0.00
USD	290,000	Walmart Inc 5.250% 01/09/2035	303	0.01
USD	90,000	Walmart Inc 5.625% 01/04/2040	96	0.00
USD	90,000	Walmart Inc 5.625% 15/04/2041	94	0.00
USD	170,000	Walmart Inc 6.200% 15/04/2038	189	0.01
USD	155,000	Walmart Inc 6.500% 15/08/2037 [^]	177	0.00
USD	150,000	Walmart Inc 7.550% 15/02/2030	173	0.00
USD	395,000	Walt Disney Co 2.000% 01/09/2029	361	0.01
USD	155,000	Walt Disney Co 2.200% 13/01/2028	148	0.00
USD	535,000	Walt Disney Co 2.650% 13/01/2031	489	0.01
USD	296,000	Walt Disney Co 2.750% 01/09/2049	184	0.01
USD	50,000	Walt Disney Co 3.375% 15/11/2026	50	0.00
USD	340,000	Walt Disney Co 3.500% 13/05/2040	275	0.01
USD	405,000	Walt Disney Co 3.600% 13/01/2051	294	0.01
USD	210,000	Walt Disney Co 3.700% 23/03/2027	209	0.01
USD	343,000	Walt Disney Co 3.800% 22/03/2030	336	0.01
USD	225,000	Walt Disney Co 3.800% 13/05/2060	161	0.00
USD	160,000	Walt Disney Co 4.625% 23/03/2040	150	0.00
USD	225,000	Walt Disney Co 4.700% 23/03/2050	197	0.01
USD	145,000	Walt Disney Co 4.750% 15/09/2044	129	0.00
USD	125,000	Walt Disney Co 4.750% 15/11/2046	110	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	150	0.00
USD	95,000	Walt Disney Co 6.150% 01/03/2037	103	0.00
USD	40,000	Walt Disney Co 6.150% 15/02/2041	42	0.00
USD	175,000	Walt Disney Co 6.200% 15/12/2034	193	0.01
USD	176,000	Walt Disney Co 6.400% 15/12/2035	196	0.01
USD	150,000	Walt Disney Co 6.550% 15/03/2033	167	0.00
USD	261,000	Walt Disney Co 6.650% 15/11/2037	294	0.01
USD	90,000	Walt Disney Co 7.750% 01/12/2045	112	0.00
USD	745,000	Warnermedia Holdings Inc 3.755% 15/03/2027	725	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	290,000	Warnermedia Holdings Inc 4.054% 15/03/2029	271	0.01
USD	890,000	Warnermedia Holdings Inc 4.279% 15/03/2032	762	0.02
USD	810,000	Warnermedia Holdings Inc 5.050% 15/03/2042	610	0.01
USD	1,285,000	Warnermedia Holdings Inc 5.141% 15/03/2052	882	0.02
USD	565,000	Warnermedia Holdings Inc 5.391% 15/03/2062	385	0.01
USD	160,000	Washington Gas Light Co 3.650% 15/09/2049	115	0.00
USD	80,000	Washington Gas Light Co 3.796% 15/09/2046	60	0.00
USD	145,000	Washington University 3.524% 15/04/2054	104	0.00
USD	10,000	Washington University 4.349% 15/04/2122	8	0.00
USD	75,000	Waste Management Inc 1.150% 15/03/2028	69	0.00
USD	185,000	Waste Management Inc 1.500% 15/03/2031	157	0.00
USD	150,000	Waste Management Inc 2.000% 01/06/2029	137	0.00
USD	93,000	Waste Management Inc 2.500% 15/11/2050	54	0.00
USD	90,000	Waste Management Inc 3.150% 15/11/2027	88	0.00
USD	25,000	Waste Management Inc 3.875% 15/01/2029	25	0.00
USD	85,000	Waste Management Inc 4.100% 01/03/2045	69	0.00
USD	210,000	Waste Management Inc 4.150% 15/04/2032	203	0.01
USD	115,000	Waste Management Inc 4.150% 15/07/2049	93	0.00
USD	175,000	Waste Management Inc 4.500% 15/03/2028	177	0.00
USD	145,000	Waste Management Inc 4.625% 15/02/2030	147	0.00
USD	105,000	Waste Management Inc 4.625% 15/02/2033	104	0.00
USD	175,000	Waste Management Inc 4.650% 15/03/2030	178	0.00
USD	165,000	Waste Management Inc 4.800% 15/03/2032	166	0.00
USD	120,000	Waste Management Inc 4.875% 15/02/2029	123	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	205,000	Waste Management Inc 4.875% 15/02/2034 [^]	206	0.01
USD	85,000	Waste Management Inc 4.950% 03/07/2027	87	0.00
USD	175,000	Waste Management Inc 4.950% 03/07/2031	179	0.01
USD	305,000	Waste Management Inc 4.950% 15/03/2035	304	0.01
USD	235,000	Waste Management Inc 5.350% 15/10/2054 [^]	226	0.01
USD	90,000	Webster Financial Corp 4.100% 25/03/2029	87	0.00
USD	85,000	WEC Energy Group Inc 1.375% 15/10/2027	79	0.00
USD	23,000	WEC Energy Group Inc 1.800% 15/10/2030	20	0.00
USD	105,000	WEC Energy Group Inc 2.200% 15/12/2028	97	0.00
USD	105,000	WEC Energy Group Inc 4.750% 15/01/2028	106	0.00
USD	75,000	WEC Energy Group Inc 5.150% 01/10/2027	76	0.00
USD	23,000	WEC Energy Group Inc 5.600% 12/09/2026	23	0.00
USD	560,000	Wells Fargo & Co 2.393% 02/06/2028	537	0.01
USD	550,000	Wells Fargo & Co 2.572% 11/02/2031	498	0.01
USD	640,000	Wells Fargo & Co 2.879% 30/10/2030	593	0.01
USD	620,000	Wells Fargo & Co 3.000% 23/10/2026	608	0.01
USD	716,000	Wells Fargo & Co 3.068% 30/04/2041	526	0.01
USD	575,000	Wells Fargo & Co 3.196% 17/06/2027	567	0.01
USD	695,000	Wells Fargo & Co 3.350% 02/03/2033	625	0.01
USD	720,000	Wells Fargo & Co 3.526% 24/03/2028	708	0.01
USD	414,000	Wells Fargo & Co 3.584% 22/05/2028	407	0.01
USD	325,000	Wells Fargo & Co 3.900% 01/05/2045	253	0.01
USD	360,000	Wells Fargo & Co 4.100% 03/06/2026	359	0.01
USD	655,000	Wells Fargo & Co 4.150% 24/01/2029	648	0.01
USD	625,000	Wells Fargo & Co 4.300% 22/07/2027	625	0.01
USD	390,000	Wells Fargo & Co 4.400% 14/06/2046	310	0.01
USD	473,000	Wells Fargo & Co 4.478% 04/04/2031	467	0.01
USD	615,000	Wells Fargo & Co 4.611% 25/04/2053	510	0.01
USD	393,000	Wells Fargo & Co 4.650% 04/11/2044	328	0.01
USD	331,000	Wells Fargo & Co 4.750% 07/12/2046	274	0.01
USD	675,000	Wells Fargo & Co 4.808% 25/07/2028	679	0.01
USD	710,000	Wells Fargo & Co 4.897% 25/07/2033	697	0.01
USD	420,000	Wells Fargo & Co 4.900% 24/01/2028	423	0.01
USD	423,000	Wells Fargo & Co 4.900% 17/11/2045	360	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	575,000	Wells Fargo & Co 4.970% 23/04/2029	582	0.01
USD	995,000	Wells Fargo & Co 5.013% 04/04/2051	874	0.02
USD	575,000	Wells Fargo & Co 5.150% 23/04/2031	584	0.01
USD	460,000	Wells Fargo & Co 5.198% 23/01/2030	469	0.01
USD	500,000	Wells Fargo & Co 5.211% 03/12/2035	494	0.01
USD	240,000	Wells Fargo & Co 5.244% 24/01/2031	245	0.01
USD	130,000	Wells Fargo & Co 5.375% 07/02/2035	132	0.00
USD	390,000	Wells Fargo & Co 5.375% 02/11/2043	360	0.01
USD	690,000	Wells Fargo & Co 5.389% 24/04/2034	693	0.01
USD	545,000	Wells Fargo & Co 5.499% 23/01/2035	549	0.01
USD	780,000	Wells Fargo & Co 5.557% 25/07/2034	790	0.02
USD	645,000	Wells Fargo & Co 5.574% 25/07/2029	664	0.01
USD	570,000	Wells Fargo & Co 5.605% 23/04/2036	579	0.01
USD	485,000	Wells Fargo & Co 5.606% 15/01/2044	457	0.01
USD	465,000	Wells Fargo & Co 5.707% 22/04/2028	475	0.01
USD	85,000	Wells Fargo & Co 5.950% 15/12/2036	85	0.00
USD	400,000	Wells Fargo & Co 6.303% 23/10/2029	422	0.01
USD	640,000	Wells Fargo & Co 6.491% 23/10/2034	688	0.01
USD	80,000	Wells Fargo & Co 7.950% 15/11/2029	90	0.00
USD	360,000	Wells Fargo Bank NA 5.254% 11/12/2026	366	0.01
USD	475,000	Wells Fargo Bank NA 5.450% 07/08/2026	482	0.01
USD	60,000	Wells Fargo Bank NA 5.850% 01/02/2037	62	0.00
USD	285,000	Wells Fargo Bank NA 6.600% 15/01/2038	311	0.01
USD	35,000	Welltower OP LLC 2.050% 15/01/2029	32	0.00
USD	155,000	Welltower OP LLC 2.700% 15/02/2027	151	0.00
USD	135,000	Welltower OP LLC 2.750% 15/01/2031	122	0.00
USD	120,000	Welltower OP LLC 2.750% 15/01/2032	105	0.00
USD	160,000	Welltower OP LLC 2.800% 01/06/2031	144	0.00
USD	190,000	Welltower OP LLC 3.100% 15/01/2030	179	0.01
USD	90,000	Welltower OP LLC 3.850% 15/06/2032	84	0.00
USD	150,000	Welltower OP LLC 4.125% 15/03/2029	148	0.00
USD	40,000	Welltower OP LLC 4.250% 15/04/2028	40	0.00
USD	55,000	Welltower OP LLC 4.950% 01/09/2048	49	0.00
USD	73,000	Welltower OP LLC 6.500% 15/03/2041	78	0.00
USD	115,000	Western Digital Corp 2.850% 01/02/2029	105	0.00
USD	115,000	Western Digital Corp 3.100% 01/02/2032	98	0.00
USD	95,000	Western Midstream Operating LP 4.050% 01/02/2030	90	0.00
USD	80,000	Western Midstream Operating LP 4.500% 01/03/2028	79	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	35,000	Western Midstream Operating LP 4.650% 01/07/2026	35	0.00
USD	60,000	Western Midstream Operating LP 4.750% 15/08/2028	60	0.00
USD	195,000	Western Midstream Operating LP 5.250% 01/02/2050	157	0.00
USD	140,000	Western Midstream Operating LP 5.300% 01/03/2048	113	0.00
USD	100,000	Western Midstream Operating LP 5.450% 15/11/2034	95	0.00
USD	115,000	Western Midstream Operating LP 5.450% 01/04/2044	97	0.00
USD	75,000	Western Midstream Operating LP 5.500% 15/08/2048	62	0.00
USD	175,000	Western Midstream Operating LP 6.150% 01/04/2033	177	0.00
USD	30,000	Western Midstream Operating LP 6.350% 15/01/2029	31	0.00
USD	80,000	Western Union Co 2.750% 15/03/2031	69	0.00
USD	110,000	Western Union Co 6.200% 17/11/2036	111	0.00
USD	175,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	172	0.00
USD	315,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	316	0.01
USD	65,000	Westinghouse Air Brake Technologies Corp 5.611% 11/03/2034	67	0.00
USD	45,000	Westlake Corp 2.875% 15/08/2041	30	0.00
USD	135,000	Westlake Corp 3.125% 15/08/2051	81	0.00
USD	125,000	Westlake Corp 3.375% 15/06/2030	117	0.00
USD	60,000	Westlake Corp 3.375% 15/08/2061	35	0.00
USD	35,000	Westlake Corp 3.600% 15/08/2026	35	0.00
USD	110,000	Westlake Corp 4.375% 15/11/2047	84	0.00
USD	140,000	Westlake Corp 5.000% 15/08/2046	119	0.00
USD	60,000	WestRock MWV LLC 7.950% 15/02/2031	69	0.00
USD	80,000	WestRock MWV LLC 8.200% 15/01/2030	91	0.00
USD	100,000	Weyerhaeuser Co 3.375% 09/03/2033	88	0.00
USD	55,000	Weyerhaeuser Co 4.000% 15/11/2029	54	0.00
USD	115,000	Weyerhaeuser Co 4.000% 09/03/2052	84	0.00
USD	165,000	Weyerhaeuser Co 4.750% 15/05/2026	165	0.00
USD	160,000	Weyerhaeuser Co 6.950% 01/10/2027	169	0.00
USD	125,000	Weyerhaeuser Co 7.375% 15/03/2032	140	0.00
USD	95,000	Whirlpool Corp 2.400% 15/05/2031	77	0.00
USD	100,000	Whirlpool Corp 4.500% 01/06/2046	68	0.00
USD	105,000	Whirlpool Corp 4.600% 15/05/2050	69	0.00
USD	75,000	Whirlpool Corp 4.700% 14/05/2032	65	0.00
USD	160,000	Whirlpool Corp 4.750% 26/02/2029	152	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	80,000	Whirlpool Corp 5.500% 01/03/2033	73	0.00
USD	65,000	Whirlpool Corp 5.750% 01/03/2034	60	0.00
USD	195,000	William Marsh Rice University 3.574% 15/05/2045	154	0.00
USD	15,000	William Marsh Rice University 3.774% 15/05/2055	11	0.00
USD	230,000	Williams Cos Inc 2.600% 15/03/2031	203	0.01
USD	205,000	Williams Cos Inc 3.500% 15/11/2030	192	0.01
USD	20,000	Williams Cos Inc 3.500% 15/10/2051	13	0.00
USD	260,000	Williams Cos Inc 3.750% 15/06/2027	256	0.01
USD	160,000	Williams Cos Inc 4.650% 15/08/2032	154	0.00
USD	100,000	Williams Cos Inc 4.800% 15/11/2029	101	0.00
USD	155,000	Williams Cos Inc 4.850% 01/03/2048	130	0.00
USD	225,000	Williams Cos Inc 4.900% 15/03/2029	227	0.01
USD	110,000	Williams Cos Inc 4.900% 15/01/2045	94	0.00
USD	200,000	Williams Cos Inc 5.100% 15/09/2045	175	0.00
USD	230,000	Williams Cos Inc 5.150% 15/03/2034	225	0.01
USD	190,000	Williams Cos Inc 5.300% 15/08/2028	194	0.01
USD	135,000	Williams Cos Inc 5.300% 15/08/2052	119	0.00
USD	95,000	Williams Cos Inc 5.400% 04/03/2044	87	0.00
USD	225,000	Williams Cos Inc 5.600% 15/03/2035	227	0.01
USD	100,000	Williams Cos Inc 5.650% 15/03/2033	102	0.00
USD	120,000	Williams Cos Inc 5.750% 24/06/2044	115	0.00
USD	70,000	Williams Cos Inc 5.800% 15/11/2043	67	0.00
USD	105,000	Williams Cos Inc 5.800% 15/11/2054	100	0.00
USD	65,000	Williams Cos Inc 6.000% 15/03/2055	64	0.00
USD	230,000	Williams Cos Inc 6.300% 15/04/2040	239	0.01
USD	20,000	Williams Cos Inc 7.500% 15/01/2031	22	0.00
USD	60,000	Williams Cos Inc 8.750% 15/03/2032	71	0.00
USD	190,000	Willis North America Inc 2.950% 15/09/2029	177	0.00
USD	115,000	Willis North America Inc 3.875% 15/09/2049	83	0.00
USD	175,000	Willis North America Inc 4.500% 15/09/2028	175	0.00
USD	205,000	Willis North America Inc 4.650% 15/06/2027	206	0.01
USD	80,000	Willis North America Inc 5.050% 15/09/2048	69	0.00
USD	150,000	Willis North America Inc 5.350% 15/05/2033	151	0.00
USD	140,000	Willis North America Inc 5.900% 05/03/2054 ¹	136	0.00
USD	90,000	Willis-Knighton Medical Center 3.065% 01/03/2051	54	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	71,000	Willis-Knighton Medical Center 4.813% 01/09/2048	61	0.00
USD	25,000	Wintrust Financial Corp 4.850% 06/06/2029	24	0.00
USD	15,000	Wisconsin Electric Power Co 1.700% 15/06/2028	14	0.00
USD	75,000	Wisconsin Electric Power Co 4.300% 15/10/2048	61	0.00
USD	105,000	Wisconsin Electric Power Co 4.600% 01/10/2034	102	0.00
USD	145,000	Wisconsin Electric Power Co 4.750% 30/09/2032	146	0.00
USD	120,000	Wisconsin Electric Power Co 5.000% 15/05/2029	123	0.00
USD	35,000	Wisconsin Electric Power Co 5.050% 01/10/2054	31	0.00
USD	40,000	Wisconsin Electric Power Co 5.625% 15/05/2033	42	0.00
USD	5,000	Wisconsin Electric Power Co 5.700% 01/12/2036	5	0.00
USD	65,000	Wisconsin Power and Light Co 1.950% 16/09/2031	56	0.00
USD	35,000	Wisconsin Power and Light Co 3.000% 01/07/2029	33	0.00
USD	90,000	Wisconsin Power and Light Co 3.650% 01/04/2050	64	0.00
USD	185,000	Wisconsin Power and Light Co 3.950% 01/09/2032	173	0.00
USD	65,000	Wisconsin Power and Light Co 4.950% 01/04/2033	64	0.00
USD	20,000	Wisconsin Power and Light Co 5.375% 30/03/2034	20	0.00
USD	90,000	Wisconsin Public Service Corp 2.850% 01/12/2051	55	0.00
USD	120,000	Wisconsin Public Service Corp 3.300% 01/09/2049	82	0.00
USD	5,000	Wisconsin Public Service Corp 3.671% 01/12/2042	4	0.00
USD	50,000	Wisconsin Public Service Corp 4.550% 01/12/2029	50	0.00
USD	120,000	Wisconsin Public Service Corp 4.752% 01/11/2044	106	0.00
USD	260,000	Workday Inc 3.500% 01/04/2027	255	0.01
USD	170,000	Workday Inc 3.700% 01/04/2029	164	0.00
USD	190,000	Workday Inc 3.800% 01/04/2032	176	0.00
USD	65,000	WP Carey Inc 2.250% 01/04/2033	51	0.00
USD	45,000	WP Carey Inc 2.400% 01/02/2031	39	0.00
USD	105,000	WP Carey Inc 2.450% 01/02/2032	88	0.00
USD	135,000	WP Carey Inc 3.850% 15/07/2029	130	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
USD	155,000	WP Carey Inc 4.250% 01/10/2026	154	0.00
USD	65,000	WP Carey Inc 5.375% 30/06/2034	64	0.00
USD	100,000	WRKCo Inc 3.000% 15/06/2033	85	0.00
USD	140,000	WRKCo Inc 3.375% 15/09/2027	136	0.00
USD	141,000	WRKCo Inc 3.900% 01/06/2028	138	0.00
USD	80,000	WRKCo Inc 4.000% 15/03/2028	79	0.00
USD	110,000	WRKCo Inc 4.200% 01/06/2032	103	0.00
USD	80,000	WRKCo Inc 4.900% 15/03/2029	80	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	110,000	WW Grainger Inc 4.450% 15/09/2034	107	0.00
USD	40,000	WW Grainger Inc 4.600% 15/06/2045	35	0.00
USD	290,000	Wyeth LLC 5.950% 01/04/2037	306	0.01
USD	105,000	Wyeth LLC 6.000% 15/02/2036	112	0.00
USD	175,000	Wyeth LLC 6.500% 01/02/2034	193	0.01
USD	105,000	Xcel Energy Inc 1.750% 15/03/2027	100	0.00
USD	70,000	Xcel Energy Inc 2.350% 15/11/2031	60	0.00
USD	145,000	Xcel Energy Inc 2.600% 01/12/2029	133	0.00
USD	120,000	Xcel Energy Inc 3.350% 01/12/2026	118	0.00
USD	75,000	Xcel Energy Inc 3.400% 01/06/2030	70	0.00
USD	100,000	Xcel Energy Inc 3.500% 01/12/2049	67	0.00
USD	90,000	Xcel Energy Inc 4.000% 15/06/2028	89	0.00
USD	120,000	Xcel Energy Inc 4.600% 01/06/2032	116	0.00
USD	50,000	Xcel Energy Inc 4.750% 21/03/2028	50	0.00
USD	210,000	Xcel Energy Inc 5.450% 15/08/2033	211	0.01
USD	145,000	Xcel Energy Inc 5.500% 15/03/2034	145	0.00
USD	75,000	Xcel Energy Inc 5.600% 15/04/2035	76	0.00
USD	55,000	Xcel Energy Inc 6.500% 01/07/2036	58	0.00
USD	145,000	Xilinx Inc 2.375% 01/06/2030	132	0.00
USD	150,000	Xylem Inc 1.950% 30/01/2028	141	0.00
USD	80,000	Xylem Inc 2.250% 30/01/2031	70	0.00
USD	155,000	Xylem Inc 3.250% 01/11/2026	153	0.00
USD	85,000	Xylem Inc 4.375% 01/11/2046	69	0.00
USD	5,000	Yale University 1.482% 15/04/2030	4	0.00
USD	120,000	Yale University 2.402% 15/04/2050	71	0.00
USD	115,000	Yale-New Haven Health Services Corp 2.496% 01/07/2050	66	0.00
USD	225,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	197	0.01
USD	105,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	86	0.00
USD	75,000	Zimmer Biomet Holdings Inc 4.700% 19/02/2027	75	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Corporate Bonds (cont)				
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	139	0.00
USD	100,000	Zimmer Biomet Holdings Inc 5.350% 01/12/2028	103	0.00
USD	75,000	Zimmer Biomet Holdings Inc 5.500% 19/02/2035	76	0.00
USD	30,000	Zimmer Biomet Holdings Inc 5.750% 30/11/2039	30	0.00
USD	80,000	Zions Bancorp NA 3.250% 29/10/2029	72	0.00
USD	245,000	Zoetis Inc 2.000% 15/05/2030	218	0.01
USD	140,000	Zoetis Inc 3.000% 12/09/2027	136	0.00
USD	155,000	Zoetis Inc 3.000% 15/05/2050	100	0.00
USD	15,000	Zoetis Inc 3.900% 20/08/2028	15	0.00
USD	130,000	Zoetis Inc 3.950% 12/09/2047	101	0.00
USD	95,000	Zoetis Inc 4.450% 20/08/2048	80	0.00
USD	145,000	Zoetis Inc 4.700% 01/02/2043	130	0.00
USD	175,000	Zoetis Inc 5.600% 16/11/2032^	183	0.01
Government Bonds				
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	376	0.01
USD	325,000	Bay Area Toll Authority 6.263% 01/04/2049	343	0.01
USD	250,000	Bay Area Toll Authority 7.043% 01/04/2050	288	0.01
USD	50,000	Board of Regents of the University of Texas System 4.794% 15/08/2046	47	0.00
USD	130,000	California Health Facilities Financing Authority 4.353% 01/06/2041	116	0.00
USD	130,000	California State University 2.975% 01/11/2051	86	0.00
USD	550,000	California State University 5.183% 01/11/2053	511	0.01
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	215	0.00
USD	511,509	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 6.899% 01/12/2040	568	0.01
USD	89,163	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 6.899% 01/12/2040	99	0.00
USD	15,000	Chicago Transit Authority Sales Tax Receipts Fund 6.200% 01/12/2040	15	0.00
USD	100,000	City of New York NY 5.114% 01/10/2054	93	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Government Bonds (cont)				
USD	100,000	City of New York NY 5.206% 01/10/2031	101	0.00
USD	200,000	City of New York NY 5.517% 01/10/2037	202	0.00
USD	500,000	City of New York NY 6.271% 01/12/2037	540	0.01
USD	160,000	City of San Antonio TX Electric & Gas Systems Revenue 5.985% 01/02/2039	169	0.00
USD	150,000	City of San Francisco CA Public Utilities Commission Water Revenue 6.950% 01/11/2050	169	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	102	0.00
USD	50,000	Commonwealth of Massachusetts 4.500% 01/08/2031	50	0.00
USD	200,000	Commonwealth of Massachusetts 5.456% 01/12/2039	205	0.00
USD	100,000	County of Clark Department of Aviation 6.820% 01/07/2045	113	0.00
USD	175,000	Dallas Area Rapid Transit 5.999% 01/12/2044	180	0.00
USD	100,000	Dallas County Hospital District 5.621% 15/08/2044	100	0.00
USD	250,000	Dallas Fort Worth International Airport 2.919% 01/11/2050	171	0.00
USD	265,000	Dallas Fort Worth International Airport 4.507% 01/11/2051	225	0.00
USD	50,000	East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040	53	0.00
USD	200,000	Empire State Development Corp 5.770% 15/03/2039	206	0.00
USD	50,000	Federal Home Loan Banks 0.750% 24/02/2026	49	0.00
USD	160,875	Federal Home Loan Banks 1.000% 23/03/2026	156	0.00
USD	1,000,000	Federal Home Loan Banks 2.500% 10/12/2027	972	0.02
USD	50,000	Federal Home Loan Banks 3.000% 10/03/2028	49	0.00
USD	3,515,000	Federal Home Loan Banks 3.125% 13/06/2025	3,509	0.07
USD	50,000	Federal Home Loan Banks 3.125% 12/09/2025	50	0.00
USD	125,000	Federal Home Loan Banks 3.250% 09/06/2028	124	0.00
USD	5,790,000	Federal Home Loan Banks 3.250% 16/11/2028	5,716	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Government Bonds (cont)				
USD	1,250,000	Federal Home Loan Banks 5.625% 14/03/2036	1,367	0.03
USD	100,000	Federal Home Loan Mortgage Corp 0.000% 11/12/2025	98	0.00
USD	1,000	Federal Home Loan Mortgage Corp 0.000% 15/11/2038	1	0.00
USD	230,000	Federal Home Loan Mortgage Corp 0.000% 15/11/2038	118	0.00
USD	1,295,000	Federal Home Loan Mortgage Corp 0.375% 21/07/2025	1,283	0.02
USD	300,000	Federal Home Loan Mortgage Corp 0.375% 23/09/2025	295	0.01
USD	1,825,000	Federal Home Loan Mortgage Corp 6.250% 15/07/2032	2,071	0.04
USD	42,000	Federal Home Loan Mortgage Corp 6.750% 15/03/2031	48	0.00
USD	750,000	Federal National Mortgage Association 0.500% 17/06/2025	746	0.01
USD	600,000	Federal National Mortgage Association 0.750% 08/10/2027	560	0.01
USD	60,000	Federal National Mortgage Association 0.875% 18/12/2026	57	0.00
USD	2,370,000	Federal National Mortgage Association 0.875% 05/08/2030	2,034	0.04
USD	4,050,000	Federal National Mortgage Association 1.875% 24/09/2026	3,948	0.07
USD	400,000	Federal National Mortgage Association 2.125% 24/04/2026	393	0.01
USD	400,000	Federal National Mortgage Association 6.250% 15/05/2029	438	0.01
USD	100,000	Foothill-Eastern Transportation Corridor Agency 4.094% 15/01/2049	81	0.00
USD	245,000	Golden State Tobacco Securitization Corp 3.293% 01/06/2042	184	0.00
USD	145,000	Golden State Tobacco Securitization Corp 3.714% 01/06/2041	111	0.00
USD	230,000	Grand Parkway Transportation Corp 3.236% 01/10/2052	155	0.00
USD	365,000	Health & Educational Facilities Authority of the State of Missouri 3.652% 15/08/2057	263	0.01
USD	100,000	JobsOhio Beverage System 4.532% 01/01/2035	98	0.00
USD	100,000	Los Angeles Community College District 6.750% 01/08/2049	113	0.00
USD	50,000	Los Angeles County Public Works Financing Authority 7.618% 01/08/2040	57	0.00
USD	200,000	Los Angeles Department of Water & Power 6.574% 01/07/2045	206	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Government Bonds (cont)				
USD	63,838	Louisiana Local Government Environmental Facilities & Community Development Auth 3.615% 01/02/2029	63	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	100	0.00
USD	500,000	Massachusetts School Building Authority 2.950% 15/05/2043	375	0.01
USD	100,000	Massachusetts School Building Authority 5.715% 15/08/2039	104	0.00
USD	50,000	Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd 4.053% 01/07/2026	50	0.00
USD	450,000	Metropolitan Transportation Authority 6.668% 15/11/2039	485	0.01
USD	130,000	Metropolitan Transportation Authority Dedicated Tax Fund 7.336% 15/11/2039	153	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	89	0.00
USD	200,000	Michigan State University 4.165% 15/08/2122	142	0.00
USD	235,000	Municipal Electric Authority of Georgia 6.637% 01/04/2057	256	0.01
USD	94,000	Municipal Electric Authority of Georgia 6.655% 01/04/2057	100	0.00
USD	148,000	Municipal Electric Authority of Georgia 7.055% 01/04/2057	164	0.00
USD	310,000	New Jersey Economic Development Authority 7.425% 15/02/2029	327	0.01
USD	125,000	New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040	135	0.00
USD	250,000	New Jersey Turnpike Authority 7.102% 01/01/2041	285	0.01
USD	300,000	New Jersey Turnpike Authority 7.414% 01/01/2040	361	0.01
USD	450,000	New York City Municipal Water Finance Authority 5.440% 15/06/2043	441	0.01
USD	140,000	New York City Municipal Water Finance Authority 5.724% 15/06/2042	141	0.00
USD	150,000	New York State Dormitory Authority 5.628% 15/03/2039	154	0.00
USD	150,000	North Texas Tollway Authority 6.718% 01/01/2049	167	0.00
USD	200,000	Ohio State University 4.910% 01/06/2040	197	0.00
USD	80,000	Oklahoma Development Finance Authority 4.380% 01/11/2045	74	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Government Bonds (cont)				
USD	250,000	Oklahoma Development Finance Authority 5.087% 01/02/2052	238	0.00
USD	122,202	Oregon School Boards Association 5.550% 30/06/2028	124	0.00
USD	100,000	Pennsylvania Economic Development Financing Authority 5.689% 01/06/2054	98	0.00
USD	200,000	Pennsylvania State University 2.790% 01/09/2043	147	0.00
USD	200,000	Permanent University Fund - Texas A&M University System 3.660% 01/07/2047	161	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	221	0.00
USD	300,000	Port Authority of New York & New Jersey 4.458% 01/10/2062	252	0.01
USD	100,000	Port Authority of New York & New Jersey 4.810% 15/10/2065	89	0.00
USD	280,000	Port Authority of New York & New Jersey 4.926% 01/10/2051	259	0.01
USD	150,000	Port Authority of New York & New Jersey 4.960% 01/08/2046	141	0.00
USD	80,000	Port Authority of New York & New Jersey 5.072% 15/07/2053	75	0.00
USD	500,000	Port Authority of New York & New Jersey 5.647% 01/11/2040	524	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	84	0.00
USD	240,000	Regents of the University of California Medical Center Pooled Revenue 4.132% 15/05/2032	233	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	649	0.01
USD	125,000	Rutgers The State University of New Jersey 3.270% 01/05/2043	99	0.00
USD	275,000	Sales Tax Securitization Corp 3.238% 01/01/2042	217	0.00
USD	150,000	San Diego County Regional Transportation Commission 5.911% 01/04/2048	152	0.00
USD	100,000	San Diego County Water Authority 6.138% 01/05/2049	104	0.00
USD	100,000	South Carolina Public Service Authority 6.454% 01/01/2050	108	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Government Bonds (cont)				
USD	148,000	State Board of Administration Finance Corp 2.154% 01/07/2030	132	0.00
USD	325,000	State Board of Administration Finance Corp 5.526% 01/07/2034	332	0.01
USD	500,000	State of California 2.500% 01/10/2029	468	0.01
USD	45,000	State of California 3.500% 01/04/2028	44	0.00
USD	100,000	State of California 4.500% 01/08/2029	102	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	101	0.00
USD	50,000	State of California 5.200% 01/03/2043	48	0.00
USD	100,000	State of California 5.750% 01/10/2031	108	0.00
USD	700,000	State of California 7.300% 01/10/2039	813	0.02
USD	325,000	State of California 7.500% 01/04/2034	377	0.01
USD	755,000	State of California 7.550% 01/04/2039	911	0.02
USD	550,000	State of California 7.600% 01/11/2040	668	0.01
USD	300,000	State of California 7.625% 01/03/2040	362	0.01
USD	180,000	State of Connecticut 5.850% 15/03/2032	193	0.00
USD	1,600,000	State of Illinois 5.100% 01/06/2033	1,599	0.03
USD	78,796	State of Oregon 5.892% 01/06/2027	80	0.00
USD	900,000	State of Texas 4.681% 01/04/2040	854	0.02
USD	30,000	Tennessee Valley Authority 0.750% 15/05/2025	30	0.00
USD	100,000	Tennessee Valley Authority 2.875% 01/02/2027	99	0.00
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	100,000	Tennessee Valley Authority 5.250% 15/09/2039	105	0.00
USD	75,000	Tennessee Valley Authority 5.250% 01/02/2055	73	0.00
USD	15,000	Texas Department of Transportation State Highway Fund 5.028% 01/04/2026	15	0.00
USD	100,000	Texas Department of Transportation State Highway Fund 5.178% 01/04/2030	102	0.00
USD	251,561	Texas Natural Gas Securitization Finance Corp 5.102% 01/04/2035	257	0.01
USD	450,000	Texas Transportation Commission 2.472% 01/10/2044	308	0.01
USD	1,101,000	United States Treasury Note/Bond 0.375% 31/07/2027 [^]	1,025	0.02
USD	1,000,000	United States Treasury Note/Bond 0.375% 30/09/2027 [^]	926	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Government Bonds (cont)				
USD	4,200,000	United States Treasury Note/Bond 0.500% 30/04/2027 [^]	3,951	0.07
USD	3,000,000	United States Treasury Note/Bond 0.500% 31/05/2027 [^]	2,814	0.05
USD	4,000,000	United States Treasury Note/Bond 0.500% 30/06/2027 [^]	3,744	0.07
USD	3,500,000	United States Treasury Note/Bond 0.500% 31/08/2027 [^]	3,260	0.06
USD	4,800,000	United States Treasury Note/Bond 0.500% 31/10/2027	4,448	0.08
USD	9,000,000	United States Treasury Note/Bond 0.625% 31/07/2026 [^]	8,654	0.16
USD	7,000,000	United States Treasury Note/Bond 0.625% 31/03/2027 [^]	6,616	0.12
USD	17,243,000	United States Treasury Note/Bond 0.625% 30/11/2027 [^]	15,992	0.30
USD	13,800,000	United States Treasury Note/Bond 0.625% 31/12/2027 [^]	12,767	0.24
USD	10,199,000	United States Treasury Note/Bond 0.625% 15/05/2030 [^]	8,753	0.16
USD	14,300,000	United States Treasury Note/Bond 0.625% 15/08/2030 [^]	12,163	0.23
USD	8,000,000	United States Treasury Note/Bond 0.750% 31/05/2026 [^]	7,737	0.14
USD	8,890,000	United States Treasury Note/Bond 0.750% 31/08/2026 [^]	8,544	0.16
USD	10,200,000	United States Treasury Note/Bond 0.750% 31/01/2028 [^]	9,448	0.18
USD	8,800,000	United States Treasury Note/Bond 0.875% 30/06/2026 [^]	8,505	0.16
USD	7,000,000	United States Treasury Note/Bond 0.875% 30/09/2026 [^]	6,726	0.12
USD	15,000,000	United States Treasury Note/Bond 0.875% 15/11/2030 [^]	12,834	0.24
USD	12,999,000	United States Treasury Note/Bond 1.000% 31/07/2028 [^]	11,968	0.22
USD	10,000,000	United States Treasury Note/Bond 1.125% 31/10/2026 [^]	9,626	0.18
USD	1,000,000	United States Treasury Note/Bond 1.125% 28/02/2027 [^]	956	0.02
USD	7,931,000	United States Treasury Note/Bond 1.125% 29/02/2028 [^]	7,410	0.14
USD	10,400,000	United States Treasury Note/Bond 1.125% 31/08/2028 [^]	9,594	0.18
USD	16,000,000	United States Treasury Note/Bond 1.125% 15/02/2031 [^]	13,806	0.26
USD	14,260,000	United States Treasury Note/Bond 1.125% 15/05/2040 [^]	8,924	0.17
USD	9,699,000	United States Treasury Note/Bond 1.125% 15/08/2040 [^]	6,007	0.11

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Government Bonds (cont)				
USD	10,000,000	United States Treasury Note/Bond 1.250% 30/11/2026 [^]	9,628	0.18
USD	10,080,000	United States Treasury Note/Bond 1.250% 31/12/2026 [^]	9,689	0.18
USD	14,000,000	United States Treasury Note/Bond 1.250% 31/03/2028 [^]	13,101	0.24
USD	11,000,000	United States Treasury Note/Bond 1.250% 30/04/2028 [^]	10,273	0.19
USD	9,200,000	United States Treasury Note/Bond 1.250% 31/05/2028 [^]	8,575	0.16
USD	10,000,000	United States Treasury Note/Bond 1.250% 30/06/2028 [^]	9,303	0.17
USD	9,800,000	United States Treasury Note/Bond 1.250% 30/09/2028 [^]	9,060	0.17
USD	22,000,000	United States Treasury Note/Bond 1.250% 15/08/2031 [^]	18,791	0.35
USD	9,949,000	United States Treasury Note/Bond 1.250% 15/05/2050 [^]	4,841	0.09
USD	6,000,000	United States Treasury Note/Bond 1.375% 31/08/2026 [^]	5,815	0.11
USD	9,169,000	United States Treasury Note/Bond 1.375% 31/10/2028 [^]	8,496	0.16
USD	8,900,000	United States Treasury Note/Bond 1.375% 31/12/2028 [^]	8,217	0.15
USD	23,000,000	United States Treasury Note/Bond 1.375% 15/11/2031 [^]	19,658	0.36
USD	10,700,000	United States Treasury Note/Bond 1.375% 15/11/2040 [^]	6,873	0.13
USD	9,499,000	United States Treasury Note/Bond 1.375% 15/08/2050 [^]	4,741	0.09
USD	10,700,000	United States Treasury Note/Bond 1.500% 15/08/2026 [^]	10,394	0.19
USD	12,500,000	United States Treasury Note/Bond 1.500% 31/01/2027 [^]	12,046	0.22
USD	8,500,000	United States Treasury Note/Bond 1.500% 30/11/2028 [^]	7,897	0.15
USD	1,300,000	United States Treasury Note/Bond 1.500% 15/02/2030 [^]	1,175	0.02
USD	6,800,000	United States Treasury Note/Bond 1.625% 15/05/2026 [^]	6,645	0.12
USD	2,200,000	United States Treasury Note/Bond 1.625% 30/09/2026	2,137	0.04
USD	3,500,000	United States Treasury Note/Bond 1.625% 31/10/2026	3,394	0.06
USD	4,000,000	United States Treasury Note/Bond 1.625% 30/11/2026	3,874	0.07
USD	2,000,000	United States Treasury Note/Bond 1.625% 15/08/2029 [^]	1,842	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Government Bonds (cont)				
USD	15,000,000	United States Treasury Note/Bond 1.625% 15/05/2031 [^]	13,214	0.24
USD	5,800,000	United States Treasury Note/Bond 1.625% 15/11/2050 [^]	3,092	0.06
USD	4,000,000	United States Treasury Note/Bond 1.750% 31/12/2026 [^]	3,876	0.07
USD	8,500,000	United States Treasury Note/Bond 1.750% 31/01/2029 [^]	7,940	0.15
USD	14,900,000	United States Treasury Note/Bond 1.750% 15/08/2041 [^]	9,971	0.18
USD	3,000,000	United States Treasury Note/Bond 1.875% 31/07/2026 [^]	2,931	0.05
USD	6,450,000	United States Treasury Note/Bond 1.875% 28/02/2027 [^]	6,250	0.12
USD	12,238,200	United States Treasury Note/Bond 1.875% 28/02/2029 [^]	11,469	0.21
USD	17,500,000	United States Treasury Note/Bond 1.875% 15/02/2032 [^]	15,367	0.28
USD	9,200,000	United States Treasury Note/Bond 1.875% 15/02/2041 [^]	6,377	0.12
USD	11,300,000	United States Treasury Note/Bond 1.875% 15/02/2051 [^]	6,423	0.12
USD	12,433,000	United States Treasury Note/Bond 1.875% 15/11/2051 [^]	7,003	0.13
USD	6,500,000	United States Treasury Note/Bond 2.000% 15/11/2026 [^]	6,335	0.12
USD	7,601,000	United States Treasury Note/Bond 2.000% 15/11/2041	5,272	0.10
USD	9,700,000	United States Treasury Note/Bond 2.000% 15/02/2050 [^]	5,762	0.11
USD	11,264,000	United States Treasury Note/Bond 2.000% 15/08/2051 [^]	6,575	0.12
USD	3,300,000	United States Treasury Note/Bond 2.125% 31/05/2026 [^]	3,239	0.06
USD	11,250,000	United States Treasury Note/Bond 2.250% 15/02/2027 [^]	10,979	0.20
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/08/2027 [^]	1,942	0.04
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/11/2027 [^]	1,935	0.04
USD	4,801,000	United States Treasury Note/Bond 2.250% 15/05/2041 [^]	3,515	0.07
USD	5,900,000	United States Treasury Note/Bond 2.250% 15/08/2046 [^]	3,903	0.07
USD	3,500,000	United States Treasury Note/Bond 2.250% 15/08/2049 [^]	2,219	0.04
USD	11,300,000	United States Treasury Note/Bond 2.250% 15/02/2052 [^]	6,988	0.13
USD	3,900,000	United States Treasury Note/Bond 2.375% 30/04/2026 [^]	3,842	0.07

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Government Bonds (cont)				
USD	8,000,000	United States Treasury Note/Bond 2.375% 15/05/2027 [^]	7,808	0.14
USD	8,200,000	United States Treasury Note/Bond 2.375% 31/03/2029 [^]	7,821	0.15
USD	6,600,000	United States Treasury Note/Bond 2.375% 15/05/2029 [^]	6,285	0.12
USD	6,189,000	United States Treasury Note/Bond 2.375% 15/02/2042 [^]	4,540	0.08
USD	4,000,000	United States Treasury Note/Bond 2.375% 15/11/2049 [^]	2,600	0.05
USD	9,949,000	United States Treasury Note/Bond 2.375% 15/05/2051 [^]	6,384	0.12
USD	5,000,000	United States Treasury Note/Bond 2.500% 31/03/2027	4,898	0.09
USD	5,250,000	United States Treasury Note/Bond 2.500% 15/02/2045 [^]	3,732	0.07
USD	4,400,000	United States Treasury Note/Bond 2.500% 15/02/2046 [^]	3,082	0.06
USD	5,400,000	United States Treasury Note/Bond 2.500% 15/05/2046 [^]	3,767	0.07
USD	5,700,000	United States Treasury Note/Bond 2.625% 31/05/2027	5,588	0.10
USD	9,758,000	United States Treasury Note/Bond 2.625% 15/02/2029 [^]	9,407	0.17
USD	5,500,000	United States Treasury Note/Bond 2.625% 31/07/2029 [^]	5,274	0.10
USD	8,370,000	United States Treasury Note/Bond 2.750% 30/04/2027 [^]	8,233	0.15
USD	7,000,000	United States Treasury Note/Bond 2.750% 31/07/2027 [^]	6,873	0.13
USD	11,100,000	United States Treasury Note/Bond 2.750% 15/02/2028 [^]	10,854	0.20
USD	8,700,000	United States Treasury Note/Bond 2.750% 31/05/2029 [^]	8,401	0.16
USD	14,528,000	United States Treasury Note/Bond 2.750% 15/08/2032 [^]	13,418	0.25
USD	2,680,000	United States Treasury Note/Bond 2.750% 15/08/2042 [^]	2,069	0.04
USD	6,200,000	United States Treasury Note/Bond 2.750% 15/11/2042 [^]	4,763	0.09
USD	8,000,000	United States Treasury Note/Bond 2.750% 15/08/2047 [^]	5,765	0.11
USD	12,554,000	United States Treasury Note/Bond 2.750% 15/11/2047 [^]	9,023	0.17
USD	11,300,000	United States Treasury Note/Bond 2.875% 15/05/2028 [^]	11,066	0.21
USD	11,100,000	United States Treasury Note/Bond 2.875% 15/08/2028 [^]	10,849	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Government Bonds (cont)				
USD	7,000,000	United States Treasury Note/Bond 2.875% 30/04/2029 [^]	6,798	0.13
USD	15,000,000	United States Treasury Note/Bond 2.875% 15/05/2032 [^]	14,018	0.26
USD	7,344,000	United States Treasury Note/Bond 2.875% 15/05/2043 [^]	5,708	0.11
USD	2,675,000	United States Treasury Note/Bond 2.875% 15/08/2045 [^]	2,020	0.04
USD	3,700,000	United States Treasury Note/Bond 2.875% 15/11/2046 [^]	2,752	0.05
USD	4,000,000	United States Treasury Note/Bond 2.875% 15/05/2049 [^]	2,901	0.05
USD	13,802,000	United States Treasury Note/Bond 2.875% 15/05/2052 [^]	9,836	0.18
USD	1,400,000	United States Treasury Note/Bond 3.000% 15/05/2042	1,127	0.02
USD	5,250,000	United States Treasury Note/Bond 3.000% 15/11/2044 [^]	4,083	0.08
USD	4,450,000	United States Treasury Note/Bond 3.000% 15/05/2045 [^]	3,444	0.06
USD	2,000,000	United States Treasury Note/Bond 3.000% 15/11/2045 [^]	1,539	0.03
USD	4,600,000	United States Treasury Note/Bond 3.000% 15/02/2047 [^]	3,489	0.06
USD	6,200,000	United States Treasury Note/Bond 3.000% 15/05/2047 [^]	4,696	0.09
USD	12,706,000	United States Treasury Note/Bond 3.000% 15/02/2048 [^]	9,537	0.18
USD	6,900,000	United States Treasury Note/Bond 3.000% 15/08/2048 [^]	5,158	0.10
USD	2,500,000	United States Treasury Note/Bond 3.000% 15/02/2049	1,861	0.03
USD	10,400,000	United States Treasury Note/Bond 3.000% 15/08/2052 [^]	7,608	0.14
USD	15,000,000	United States Treasury Note/Bond 3.125% 31/08/2027 [^]	14,843	0.27
USD	8,000,000	United States Treasury Note/Bond 3.125% 15/11/2028 [^]	7,866	0.15
USD	7,650,000	United States Treasury Note/Bond 3.125% 31/08/2029 [^]	7,481	0.14
USD	2,819,000	United States Treasury Note/Bond 3.125% 15/11/2041	2,330	0.04
USD	1,500,000	United States Treasury Note/Bond 3.125% 15/02/2042	1,234	0.02
USD	5,500,000	United States Treasury Note/Bond 3.125% 15/02/2043 [^]	4,460	0.08
USD	3,750,000	United States Treasury Note/Bond 3.125% 15/08/2044 [^]	2,985	0.06
USD	9,927,000	United States Treasury Note/Bond 3.125% 15/05/2048 [^]	7,616	0.14

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Government Bonds (cont)				
USD	2,301,000	United States Treasury Note/Bond 3.250% 30/06/2027	2,285	0.04
USD	9,120,000	United States Treasury Note/Bond 3.250% 30/06/2029 [^]	8,973	0.17
USD	9,607,000	United States Treasury Note/Bond 3.250% 15/05/2042	8,022	0.15
USD	14,916,000	United States Treasury Note/Bond 3.375% 15/09/2027 [^]	14,850	0.28
USD	19,500,000	United States Treasury Note/Bond 3.375% 15/05/2033 [^]	18,626	0.34
USD	6,000,000	United States Treasury Note/Bond 3.375% 15/08/2042	5,085	0.09
USD	4,130,000	United States Treasury Note/Bond 3.375% 15/05/2044 [^]	3,431	0.06
USD	8,900,000	United States Treasury Note/Bond 3.375% 15/11/2048 [^]	7,110	0.13
USD	12,223,000	United States Treasury Note/Bond 3.500% 30/09/2026	12,183	0.23
USD	15,500,000	United States Treasury Note/Bond 3.500% 31/01/2028 [^]	15,464	0.29
USD	12,768,000	United States Treasury Note/Bond 3.500% 30/04/2028 [^]	12,734	0.24
USD	11,667,000	United States Treasury Note/Bond 3.500% 30/09/2029 [^]	11,580	0.21
USD	4,459,000	United States Treasury Note/Bond 3.500% 31/01/2030 [^]	4,418	0.08
USD	14,000,000	United States Treasury Note/Bond 3.500% 30/04/2030 [^]	13,852	0.26
USD	16,500,000	United States Treasury Note/Bond 3.500% 15/02/2033 [^]	15,943	0.30
USD	1,700,000	United States Treasury Note/Bond 3.500% 15/02/2039	1,541	0.03
USD	28,600,000	United States Treasury Note/Bond 3.625% 15/05/2026 [^]	28,524	0.53
USD	14,670,000	United States Treasury Note/Bond 3.625% 31/03/2028 [^]	14,691	0.27
USD	13,286,000	United States Treasury Note/Bond 3.625% 31/05/2028 [^]	13,295	0.25
USD	12,064,000	United States Treasury Note/Bond 3.625% 31/08/2029	12,040	0.22
USD	11,100,000	United States Treasury Note/Bond 3.625% 31/03/2030 [^]	11,051	0.20
USD	10,478,000	United States Treasury Note/Bond 3.625% 30/09/2031	10,322	0.19
USD	2,960,000	United States Treasury Note/Bond 3.625% 15/08/2043 [^]	2,571	0.05
USD	3,500,000	United States Treasury Note/Bond 3.625% 15/02/2044	3,026	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Government Bonds (cont)				
USD	13,156,000	United States Treasury Note/Bond 3.625% 15/02/2053 [^]	10,891	0.20
USD	13,292,000	United States Treasury Note/Bond 3.625% 15/05/2053 [^]	11,007	0.20
USD	14,376,000	United States Treasury Note/Bond 3.750% 31/08/2026	14,370	0.27
USD	20,860,000	United States Treasury Note/Bond 3.750% 30/04/2027	20,924	0.39
USD	14,916,000	United States Treasury Note/Bond 3.750% 15/08/2027	14,968	0.28
USD	14,246,000	United States Treasury Note/Bond 3.750% 15/04/2028	14,314	0.27
USD	8,925,000	United States Treasury Note/Bond 3.750% 31/12/2028 [^]	8,958	0.17
USD	11,917,000	United States Treasury Note/Bond 3.750% 31/05/2030 [^]	11,923	0.22
USD	12,898,000	United States Treasury Note/Bond 3.750% 30/06/2030 [^]	12,899	0.24
USD	9,748,000	United States Treasury Note/Bond 3.750% 31/12/2030 [^]	9,718	0.18
USD	10,434,000	United States Treasury Note/Bond 3.750% 31/08/2031	10,355	0.19
USD	2,250,000	United States Treasury Note/Bond 3.750% 15/08/2041	2,032	0.04
USD	4,275,000	United States Treasury Note/Bond 3.750% 15/11/2043	3,772	0.07
USD	13,593,000	United States Treasury Note/Bond 3.875% 31/03/2027 [^]	13,658	0.25
USD	14,916,000	United States Treasury Note/Bond 3.875% 15/10/2027 [^]	15,016	0.28
USD	8,000,000	United States Treasury Note/Bond 3.875% 30/11/2027 [^]	8,055	0.15
USD	9,900,000	United States Treasury Note/Bond 3.875% 31/12/2027 [^]	9,977	0.18
USD	16,609,000	United States Treasury Note/Bond 3.875% 15/03/2028 [^]	16,748	0.31
USD	8,000,000	United States Treasury Note/Bond 3.875% 30/09/2029 [^]	8,060	0.15
USD	11,000,000	United States Treasury Note/Bond 3.875% 30/11/2029 [^]	11,079	0.21
USD	15,800,000	United States Treasury Note/Bond 3.875% 31/12/2029 [^]	15,916	0.29
USD	13,096,000	United States Treasury Note/Bond 3.875% 30/04/2030	13,192	0.24
USD	19,047,000	United States Treasury Note/Bond 3.875% 15/08/2033 [^]	18,806	0.35
USD	25,860,000	United States Treasury Note/Bond 3.875% 15/08/2034 [^]	25,343	0.47
USD	9,141,000	United States Treasury Note/Bond 3.875% 15/02/2043 [^]	8,273	0.15

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Government Bonds (cont)				
USD	8,915,000	United States Treasury Note/Bond 3.875% 15/05/2043 [^]	8,050	0.15
USD	11,597,000	United States Treasury Note/Bond 4.000% 15/01/2027 [^]	11,661	0.22
USD	17,332,000	United States Treasury Note/Bond 4.000% 15/12/2027 [^]	17,519	0.32
USD	11,141,000	United States Treasury Note/Bond 4.000% 29/02/2028 [^]	11,262	0.21
USD	12,000,000	United States Treasury Note/Bond 4.000% 30/06/2028 [^]	12,148	0.23
USD	10,411,000	United States Treasury Note/Bond 4.000% 31/01/2029 [^]	10,540	0.20
USD	11,214,000	United States Treasury Note/Bond 4.000% 31/07/2029 [^]	11,357	0.21
USD	16,500,000	United States Treasury Note/Bond 4.000% 31/10/2029 [^]	16,705	0.31
USD	17,600,000	United States Treasury Note/Bond 4.000% 28/02/2030 [^]	17,834	0.33
USD	13,399,000	United States Treasury Note/Bond 4.000% 31/03/2030 [^]	13,571	0.25
USD	11,833,000	United States Treasury Note/Bond 4.000% 31/07/2030 [^]	11,970	0.22
USD	10,000,000	United States Treasury Note/Bond 4.000% 31/01/2031 [^]	10,092	0.19
USD	9,341,000	United States Treasury Note/Bond 4.000% 30/04/2032	9,383	0.17
USD	25,380,000	United States Treasury Note/Bond 4.000% 15/02/2034 [^]	25,194	0.47
USD	8,753,000	United States Treasury Note/Bond 4.000% 15/11/2042 [^]	8,072	0.15
USD	10,600,000	United States Treasury Note/Bond 4.000% 15/11/2052 [^]	9,406	0.17
USD	18,318,000	United States Treasury Note/Bond 4.125% 15/06/2026 [^]	18,374	0.34
USD	12,539,000	United States Treasury Note/Bond 4.125% 31/10/2026	12,611	0.23
USD	13,253,000	United States Treasury Note/Bond 4.125% 31/01/2027	13,358	0.25
USD	11,376,000	United States Treasury Note/Bond 4.125% 15/02/2027 [^]	11,468	0.21
USD	5,046,000	United States Treasury Note/Bond 4.125% 28/02/2027 [^]	5,089	0.09
USD	5,000,000	United States Treasury Note/Bond 4.125% 30/09/2027	5,064	0.09
USD	10,100,000	United States Treasury Note/Bond 4.125% 31/10/2027 [^]	10,229	0.19
USD	15,013,000	United States Treasury Note/Bond 4.125% 15/11/2027	15,207	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Government Bonds (cont)				
USD	11,850,000	United States Treasury Note/Bond 4.125% 31/07/2028 [^]	12,037	0.22
USD	10,702,000	United States Treasury Note/Bond 4.125% 31/03/2029 [^]	10,884	0.20
USD	12,539,000	United States Treasury Note/Bond 4.125% 31/10/2029 [^]	12,764	0.24
USD	19,139,000	United States Treasury Note/Bond 4.125% 30/11/2029 [^]	19,492	0.36
USD	9,305,000	United States Treasury Note/Bond 4.125% 31/08/2030 [^]	9,466	0.18
USD	10,844,000	United States Treasury Note/Bond 4.125% 31/03/2031	11,008	0.20
USD	11,076,000	United States Treasury Note/Bond 4.125% 31/07/2031 [^]	11,228	0.21
USD	11,221,000	United States Treasury Note/Bond 4.125% 31/10/2031 [^]	11,367	0.21
USD	10,227,000	United States Treasury Note/Bond 4.125% 30/11/2031	10,356	0.19
USD	5,190,000	United States Treasury Note/Bond 4.125% 29/02/2032	5,252	0.10
USD	8,496,000	United States Treasury Note/Bond 4.125% 31/03/2032	8,600	0.16
USD	18,660,000	United States Treasury Note/Bond 4.125% 15/11/2032 [^]	18,844	0.35
USD	9,616,000	United States Treasury Note/Bond 4.125% 15/08/2044 [^]	8,913	0.17
USD	11,516,000	United States Treasury Note/Bond 4.125% 15/08/2053 [^]	10,442	0.19
USD	12,908,000	United States Treasury Note/Bond 4.250% 30/11/2026 [^]	13,016	0.24
USD	16,225,000	United States Treasury Note/Bond 4.250% 31/12/2026 [^]	16,373	0.30
USD	13,610,000	United States Treasury Note/Bond 4.250% 15/03/2027 [^]	13,762	0.25
USD	14,691,000	United States Treasury Note/Bond 4.250% 15/01/2028 [^]	14,939	0.28
USD	1,735,000	United States Treasury Note/Bond 4.250% 15/02/2028	1,766	0.03
USD	10,382,000	United States Treasury Note/Bond 4.250% 28/02/2029 [^]	10,603	0.20
USD	11,026,000	United States Treasury Note/Bond 4.250% 30/06/2029 [^]	11,270	0.21
USD	12,668,000	United States Treasury Note/Bond 4.250% 31/01/2030 [^]	12,968	0.24
USD	10,564,000	United States Treasury Note/Bond 4.250% 28/02/2031 [^]	10,795	0.20
USD	10,636,000	United States Treasury Note/Bond 4.250% 30/06/2031	10,858	0.20
USD	18,285,000	United States Treasury Note/Bond 4.250% 15/11/2034 [^]	18,431	0.34

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Government Bonds (cont)				
USD	2,500,000	United States Treasury Note/Bond 4.250% 15/05/2039	2,449	0.05
USD	1,700,000	United States Treasury Note/Bond 4.250% 15/11/2040	1,643	0.03
USD	14,850,000	United States Treasury Note/Bond 4.250% 15/02/2054 [^]	13,757	0.25
USD	11,934,000	United States Treasury Note/Bond 4.250% 15/08/2054 [^]	11,073	0.21
USD	13,174,000	United States Treasury Note/Bond 4.375% 31/07/2026 [^]	13,265	0.25
USD	12,128,000	United States Treasury Note/Bond 4.375% 15/08/2026 [^]	12,218	0.23
USD	11,096,000	United States Treasury Note/Bond 4.375% 15/12/2026 [^]	11,215	0.21
USD	14,819,000	United States Treasury Note/Bond 4.375% 15/07/2027	15,061	0.28
USD	14,017,000	United States Treasury Note/Bond 4.375% 31/08/2028 [^]	14,348	0.27
USD	9,841,000	United States Treasury Note/Bond 4.375% 30/11/2028 [^]	10,084	0.19
USD	11,325,000	United States Treasury Note/Bond 4.375% 31/12/2029	11,651	0.22
USD	9,689,000	United States Treasury Note/Bond 4.375% 30/11/2030 [^]	9,967	0.18
USD	10,821,000	United States Treasury Note/Bond 4.375% 31/01/2032	11,112	0.21
USD	23,373,000	United States Treasury Note/Bond 4.375% 15/05/2034 [^]	23,826	0.44
USD	6,900,000	United States Treasury Note/Bond 4.375% 15/02/2038 [^]	6,930	0.13
USD	500,000	United States Treasury Note/Bond 4.375% 15/11/2039	494	0.01
USD	1,800,000	United States Treasury Note/Bond 4.375% 15/05/2041	1,759	0.03
USD	9,135,000	United States Treasury Note/Bond 4.375% 15/08/2043	8,808	0.16
USD	10,904,000	United States Treasury Note/Bond 4.500% 15/07/2026 [^]	10,991	0.20
USD	13,332,000	United States Treasury Note/Bond 4.500% 15/04/2027 [^]	13,553	0.25
USD	7,388,000	United States Treasury Note/Bond 4.500% 15/05/2027 [^]	7,516	0.14
USD	11,024,000	United States Treasury Note/Bond 4.500% 31/05/2029 [^]	11,370	0.21
USD	5,629,000	United States Treasury Note/Bond 4.500% 31/12/2031	5,822	0.11
USD	23,017,000	United States Treasury Note/Bond 4.500% 15/11/2033 [^]	23,729	0.44

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 67.68%) (cont)				
Government Bonds (cont)				
USD	1,600,000	United States Treasury Note/Bond 4.500% 15/02/2036 [^]	1,651	0.03
USD	5,164,000	United States Treasury Note/Bond 4.500% 15/05/2038 [^]	5,249	0.10
USD	2,750,000	United States Treasury Note/Bond 4.500% 15/08/2039 [^]	2,759	0.05
USD	9,626,000	United States Treasury Note/Bond 4.500% 15/02/2044 [^]	9,408	0.17
USD	12,161,000	United States Treasury Note/Bond 4.500% 15/11/2054	11,779	0.22
USD	8,741,000	United States Treasury Note/Bond 4.625% 30/06/2026 [^]	8,819	0.16
USD	10,700,000	United States Treasury Note/Bond 4.625% 15/09/2026 [^]	10,825	0.20
USD	12,582,000	United States Treasury Note/Bond 4.625% 15/10/2026 [^]	12,741	0.24
USD	3,263,000	United States Treasury Note/Bond 4.625% 15/11/2026 [^]	3,307	0.06
USD	13,575,000	United States Treasury Note/Bond 4.625% 15/06/2027 [^]	13,859	0.26
USD	6,000,000	United States Treasury Note/Bond 4.625% 30/09/2028 [^]	6,194	0.11
USD	12,165,000	United States Treasury Note/Bond 4.625% 30/04/2029 [^]	12,597	0.23
USD	9,286,000	United States Treasury Note/Bond 4.625% 30/09/2030 [^]	9,668	0.18
USD	10,255,000	United States Treasury Note/Bond 4.625% 30/04/2031 [^]	10,680	0.20
USD	10,524,000	United States Treasury Note/Bond 4.625% 31/05/2031	10,958	0.20
USD	17,130,000	United States Treasury Note/Bond 4.625% 15/02/2035 [^]	17,775	0.33
USD	1,000,000	United States Treasury Note/Bond 4.625% 15/02/2040	1,014	0.02
USD	9,287,000	United States Treasury Note/Bond 4.625% 15/05/2044 [^]	9,214	0.17
USD	8,460,000	United States Treasury Note/Bond 4.625% 15/11/2044	8,381	0.16
USD	14,326,000	United States Treasury Note/Bond 4.625% 15/05/2054 [^]	14,138	0.26
USD	13,202,000	United States Treasury Note/Bond 4.625% 15/02/2055	13,072	0.24
USD	3,470,000	United States Treasury Note/Bond 4.750% 15/02/2037	3,639	0.07
USD	5,527,000	United States Treasury Note/Bond 4.750% 15/11/2043 [^]	5,587	0.10
USD	6,769,000	United States Treasury Note/Bond 4.750% 15/02/2045	6,818	0.13
USD	13,150,000	United States Treasury Note/Bond 4.750% 15/11/2053 [^]	13,228	0.25

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 October 2024: 73.83%) (cont)				
United States (31 October 2024: 67.68%) (cont)				
Government Bonds (cont)				
USD	4,952,000	United States Treasury Note/Bond 4.875% 31/05/2026	5,003	0.09
USD	10,000,000	United States Treasury Note/Bond 4.875% 31/10/2028 [^]	10,405	0.19
USD	9,805,000	United States Treasury Note/Bond 4.875% 31/10/2030	10,330	0.19
USD	3,200,000	United States Treasury Note/Bond 5.000% 15/05/2037 [^]	3,423	0.06
USD	1,000,000	United States Treasury Note/Bond 6.375% 15/08/2027	1,059	0.02
USD	750,000	United States Treasury Note/Bond 6.500% 15/11/2026	783	0.01
USD	500,000	United States Treasury Note/Bond 6.625% 15/02/2027	526	0.01
USD	220,000	University of California 1.614% 15/05/2030	194	0.00
USD	135,000	University of California 3.349% 01/07/2029	131	0.00
USD	100,000	University of California 4.767% 15/05/2115	82	0.00
USD	192,000	University of Michigan 2.437% 01/04/2040	140	0.00
USD	290,000	University of Michigan 2.562% 01/04/2050	179	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	159	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	37	0.00
Total United States			3,682,722	68.11
Uruguay (31 October 2024: 0.06%)				
Government Bonds				
USD	115,000	Oriental Republic of Uruguay 5.250% 10/09/2060 [^]	104	0.00
USD	190,000	Uruguay Government International Bond 4.125% 20/11/2045 [^]	160	0.00
USD	820,000	Uruguay Government International Bond 4.375% 27/10/2027 [^]	821	0.02
USD	570,000	Uruguay Government International Bond 4.375% 23/01/2031 [^]	564	0.01
USD	525,000	Uruguay Government International Bond 4.975% 20/04/2055 [^]	462	0.01
USD	775,000	Uruguay Government International Bond 5.100% 18/06/2050 [^]	710	0.01
USD	70,000	Uruguay Government International Bond 5.442% 14/02/2037 [^]	71	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Uruguay (31 October 2024: 0.06%) (cont)				
Government Bonds (cont)				
USD	530,000	Uruguay Government International Bond 5.750% 28/10/2034 [^]	553	0.01
USD	275,000	Uruguay Government International Bond 7.625% 21/03/2036 [^]	325	0.01
Total Uruguay			3,770	0.07
Total Bonds			4,009,817	74.16
Mortgage backed securities (31 October 2024: 19.05%)				
United States (31 October 2024: 19.05%)				
USD	1,000,000	BBCMS Mortgage Trust 2018-C2 4.314% 15/12/2051	994	0.02
USD	113,038	Fannie Mae Pool 1.500% 01/10/2036	100	0.00
USD	430,480	Fannie Mae Pool 1.500% 01/10/2036	381	0.01
USD	202,182	Fannie Mae Pool 1.500% 01/11/2036	180	0.00
USD	134,689	Fannie Mae Pool 1.500% 01/11/2036	120	0.00
USD	3,540,166	Fannie Mae Pool 1.500% 01/02/2037	3,132	0.06
USD	2,980,812	Fannie Mae Pool 1.500% 01/03/2037	2,633	0.05
USD	846,331	Fannie Mae Pool 1.500% 01/04/2037	747	0.01
USD	810,411	Fannie Mae Pool 1.500% 01/11/2050	612	0.01
USD	5,623,482	Fannie Mae Pool 1.500% 01/01/2051	4,236	0.08
USD	1,512,688	Fannie Mae Pool 1.500% 01/07/2051	1,141	0.02
USD	1,935,072	Fannie Mae Pool 1.500% 01/11/2051	1,458	0.03
USD	407,908	Fannie Mae Pool 2.000% 01/12/2035	373	0.01
USD	513,743	Fannie Mae Pool 2.000% 01/12/2035	471	0.01
USD	1,413,410	Fannie Mae Pool 2.000% 01/12/2035	1,292	0.02
USD	414,358	Fannie Mae Pool 2.000% 01/12/2035	379	0.01
USD	970,908	Fannie Mae Pool 2.000% 01/02/2036	888	0.02
USD	756,027	Fannie Mae Pool 2.000% 01/02/2036	692	0.01
USD	2,212,994	Fannie Mae Pool 2.000% 01/02/2036	2,022	0.04
USD	827,132	Fannie Mae Pool 2.000% 01/02/2036	757	0.01
USD	853,366	Fannie Mae Pool 2.000% 01/02/2036	781	0.02
USD	432,595	Fannie Mae Pool 2.000% 01/02/2036	396	0.01
USD	966,360	Fannie Mae Pool 2.000% 01/02/2036	887	0.02
USD	445,267	Fannie Mae Pool 2.000% 01/03/2036	407	0.01
USD	624,621	Fannie Mae Pool 2.000% 01/03/2036	570	0.01
USD	462,592	Fannie Mae Pool 2.000% 01/08/2036	422	0.01
USD	1,748,806	Fannie Mae Pool 2.000% 01/11/2036	1,594	0.03
USD	395,328	Fannie Mae Pool 2.000% 01/12/2036	360	0.01
USD	626,092	Fannie Mae Pool 2.000% 01/12/2036	570	0.01
USD	237,272	Fannie Mae Pool 2.000% 01/12/2036	217	0.00
USD	462,263	Fannie Mae Pool 2.000% 01/12/2036	421	0.01
USD	657,920	Fannie Mae Pool 2.000% 01/12/2036	598	0.01
USD	800,111	Fannie Mae Pool 2.000% 01/01/2037	728	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 Oct 2024: 19.05%) (cont)				
United States (31 October 2024: 19.05%) (cont)				
USD	454,291	Fannie Mae Pool 2.000% 01/02/2037	412	0.01
USD	251,492	Fannie Mae Pool 2.000% 01/03/2037	229	0.00
USD	1,489,459	Fannie Mae Pool 2.000% 01/03/2037	1,352	0.03
USD	679,023	Fannie Mae Pool 2.000% 01/05/2037	616	0.01
USD	829,261	Fannie Mae Pool 2.000% 01/06/2037	753	0.01
USD	1,730,062	Fannie Mae Pool 2.000% 01/07/2050	1,386	0.03
USD	1,568,595	Fannie Mae Pool 2.000% 01/09/2050	1,255	0.02
USD	918,856	Fannie Mae Pool 2.000% 01/09/2050	741	0.01
USD	1,242,839	Fannie Mae Pool 2.000% 01/10/2050	994	0.02
USD	703,055	Fannie Mae Pool 2.000% 01/12/2050	569	0.01
USD	453,875	Fannie Mae Pool 2.000% 01/12/2050	367	0.01
USD	762,158	Fannie Mae Pool 2.000% 01/12/2050	617	0.01
USD	12,160,015	Fannie Mae Pool 2.000% 01/01/2051	9,717	0.18
USD	1,164,681	Fannie Mae Pool 2.000% 01/01/2051	942	0.02
USD	1,855,065	Fannie Mae Pool 2.000% 01/01/2051	1,497	0.03
USD	1,067,912	Fannie Mae Pool 2.000% 01/02/2051	852	0.02
USD	965,944	Fannie Mae Pool 2.000% 01/02/2051	776	0.02
USD	1,084,588	Fannie Mae Pool 2.000% 01/02/2051	872	0.02
USD	557,907	Fannie Mae Pool 2.000% 01/02/2051	449	0.01
USD	2,553,872	Fannie Mae Pool 2.000% 01/03/2051	2,053	0.04
USD	7,270,937	Fannie Mae Pool 2.000% 01/03/2051	5,804	0.11
USD	300,927	Fannie Mae Pool 2.000% 01/04/2051	241	0.01
USD	444,915	Fannie Mae Pool 2.000% 01/04/2051	357	0.01
USD	1,572,554	Fannie Mae Pool 2.000% 01/04/2051	1,264	0.02
USD	2,413,079	Fannie Mae Pool 2.000% 01/04/2051	1,940	0.04
USD	1,579,388	Fannie Mae Pool 2.000% 01/04/2051	1,260	0.02
USD	372,532	Fannie Mae Pool 2.000% 01/05/2051	302	0.01
USD	2,542,996	Fannie Mae Pool 2.000% 01/06/2051	2,043	0.04
USD	1,978,908	Fannie Mae Pool 2.000% 01/06/2051	1,590	0.03
USD	971,513	Fannie Mae Pool 2.000% 01/06/2051	781	0.02
USD	2,623,265	Fannie Mae Pool 2.000% 01/07/2051	2,091	0.04
USD	1,056,141	Fannie Mae Pool 2.000% 01/07/2051	846	0.02
USD	2,363,531	Fannie Mae Pool 2.000% 01/07/2051	1,892	0.04
USD	4,126,599	Fannie Mae Pool 2.000% 01/08/2051	3,288	0.06
USD	2,469,290	Fannie Mae Pool 2.000% 01/09/2051	1,963	0.04
USD	617,022	Fannie Mae Pool 2.000% 01/10/2051	497	0.01
USD	407,937	Fannie Mae Pool 2.000% 01/10/2051	327	0.01
USD	214,186	Fannie Mae Pool 2.000% 01/10/2051	172	0.00
USD	159,484	Fannie Mae Pool 2.000% 01/10/2051	128	0.00
USD	23,379,285	Fannie Mae Pool 2.000% 01/11/2051	18,590	0.34
USD	738,769	Fannie Mae Pool 2.000% 01/11/2051	593	0.01
USD	1,235,724	Fannie Mae Pool 2.000% 01/11/2051	991	0.02
USD	3,671,727	Fannie Mae Pool 2.000% 01/12/2051	2,922	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 19.05%) (cont)				
USD	2,719,646	Fannie Mae Pool 2.000% 01/12/2051	2,181	0.04
USD	4,151,262	Fannie Mae Pool 2.000% 01/01/2052	3,311	0.06
USD	4,100,865	Fannie Mae Pool 2.000% 01/01/2052	3,270	0.06
USD	4,758,527	Fannie Mae Pool 2.000% 01/02/2052	3,787	0.07
USD	774,550	Fannie Mae Pool 2.000% 01/02/2052	615	0.01
USD	2,910,754	Fannie Mae Pool 2.000% 01/02/2052	2,315	0.04
USD	4,296,508	Fannie Mae Pool 2.000% 01/02/2052	3,410	0.06
USD	771,688	Fannie Mae Pool 2.000% 01/02/2052	613	0.01
USD	4,324,064	Fannie Mae Pool 2.000% 01/03/2052	3,451	0.06
USD	21,717,619	Fannie Mae Pool 2.000% 01/03/2052	17,238	0.32
USD	6,447,792	Fannie Mae Pool 2.000% 01/04/2052	5,118	0.10
USD	9,283,296	Fannie Mae Pool 2.000% 01/05/2052	7,369	0.14
USD	2,994,744	Fannie Mae Pool 2.000% 01/10/2052	2,383	0.04
USD	2,333	Fannie Mae Pool 2.500% 01/05/2027	2	0.00
USD	2,844	Fannie Mae Pool 2.500% 01/10/2027	3	0.00
USD	3,741	Fannie Mae Pool 2.500% 01/02/2028	4	0.00
USD	20,906	Fannie Mae Pool 2.500% 01/12/2029	20	0.00
USD	45,222	Fannie Mae Pool 2.500% 01/03/2030	44	0.00
USD	107,172	Fannie Mae Pool 2.500% 01/09/2031	103	0.00
USD	138,365	Fannie Mae Pool 2.500% 01/10/2031	132	0.00
USD	73,127	Fannie Mae Pool 2.500% 01/10/2031	70	0.00
USD	81,645	Fannie Mae Pool 2.500% 01/10/2031	78	0.00
USD	143,222	Fannie Mae Pool 2.500% 01/10/2031	140	0.00
USD	220,670	Fannie Mae Pool 2.500% 01/10/2031	212	0.00
USD	49,929	Fannie Mae Pool 2.500% 01/12/2031	48	0.00
USD	89,521	Fannie Mae Pool 2.500% 01/12/2031	86	0.00
USD	379,983	Fannie Mae Pool 2.500% 01/01/2032	364	0.01
USD	321,334	Fannie Mae Pool 2.500% 01/01/2032	308	0.01
USD	335,860	Fannie Mae Pool 2.500% 01/02/2032	322	0.01
USD	87,163	Fannie Mae Pool 2.500% 01/03/2032	83	0.00
USD	107,690	Fannie Mae Pool 2.500% 01/04/2032	103	0.00
USD	10,728	Fannie Mae Pool 2.500% 01/10/2032	10	0.00
USD	152,298	Fannie Mae Pool 2.500% 01/01/2033	146	0.00
USD	685,561	Fannie Mae Pool 2.500% 01/01/2033	664	0.01
USD	722,968	Fannie Mae Pool 2.500% 01/11/2034	678	0.01
USD	924,891	Fannie Mae Pool 2.500% 01/10/2035	865	0.02
USD	987,817	Fannie Mae Pool 2.500% 01/10/2035	923	0.02
USD	628,528	Fannie Mae Pool 2.500% 01/03/2036	587	0.01
USD	495,237	Fannie Mae Pool 2.500% 01/05/2036	462	0.01
USD	443,746	Fannie Mae Pool 2.500% 01/07/2036	414	0.01
USD	586,643	Fannie Mae Pool 2.500% 01/08/2036	547	0.01
USD	198,502	Fannie Mae Pool 2.500% 01/03/2037	185	0.00
USD	449,019	Fannie Mae Pool 2.500% 01/04/2037	417	0.01
USD	413,274	Fannie Mae Pool 2.500% 01/04/2037	384	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 Oct 2024: 19.05%) (cont)				
United States (31 October 2024: 19.05%) (cont)				
USD	472,529	Fannie Mae Pool 2.500% 01/05/2037	439	0.01
USD	495,223	Fannie Mae Pool 2.500% 01/04/2047	424	0.01
USD	3,335,431	Fannie Mae Pool 2.500% 01/05/2050	2,801	0.05
USD	1,133,865	Fannie Mae Pool 2.500% 01/08/2050	958	0.02
USD	1,714,990	Fannie Mae Pool 2.500% 01/09/2050	1,456	0.03
USD	1,752,845	Fannie Mae Pool 2.500% 01/09/2050	1,490	0.03
USD	2,377,899	Fannie Mae Pool 2.500% 01/09/2050	2,010	0.04
USD	3,762,751	Fannie Mae Pool 2.500% 01/09/2050	3,155	0.06
USD	1,476,988	Fannie Mae Pool 2.500% 01/10/2050	1,244	0.02
USD	1,046,351	Fannie Mae Pool 2.500% 01/10/2050	881	0.02
USD	1,311,252	Fannie Mae Pool 2.500% 01/10/2050	1,104	0.02
USD	1,873,411	Fannie Mae Pool 2.500% 01/11/2050	1,577	0.03
USD	830,827	Fannie Mae Pool 2.500% 01/11/2050	696	0.01
USD	7,417,877	Fannie Mae Pool 2.500% 01/11/2050	6,269	0.12
USD	630,492	Fannie Mae Pool 2.500% 01/12/2050	525	0.01
USD	2,222,229	Fannie Mae Pool 2.500% 01/01/2051	1,850	0.03
USD	604,443	Fannie Mae Pool 2.500% 01/02/2051	509	0.01
USD	2,902,752	Fannie Mae Pool 2.500% 01/03/2051	2,417	0.05
USD	3,311,016	Fannie Mae Pool 2.500% 01/03/2051	2,795	0.05
USD	230,098	Fannie Mae Pool 2.500% 01/04/2051	193	0.00
USD	421,047	Fannie Mae Pool 2.500% 01/06/2051	352	0.01
USD	1,015,781	Fannie Mae Pool 2.500% 01/07/2051	854	0.02
USD	855,079	Fannie Mae Pool 2.500% 01/07/2051	718	0.01
USD	585,356	Fannie Mae Pool 2.500% 01/07/2051	495	0.01
USD	2,276,662	Fannie Mae Pool 2.500% 01/07/2051	1,902	0.04
USD	131,797	Fannie Mae Pool 2.500% 01/08/2051	111	0.00
USD	2,717,572	Fannie Mae Pool 2.500% 01/08/2051	2,293	0.04
USD	929,536	Fannie Mae Pool 2.500% 01/08/2051	781	0.02
USD	1,134,306	Fannie Mae Pool 2.500% 01/08/2051	947	0.02
USD	6,656,440	Fannie Mae Pool 2.500% 01/09/2051	5,557	0.10
USD	2,467,507	Fannie Mae Pool 2.500% 01/09/2051	2,073	0.04
USD	1,635,226	Fannie Mae Pool 2.500% 01/10/2051	1,365	0.03
USD	3,648,001	Fannie Mae Pool 2.500% 01/10/2051	3,053	0.06
USD	795,841	Fannie Mae Pool 2.500% 01/11/2051	668	0.01
USD	534,653	Fannie Mae Pool 2.500% 01/11/2051	449	0.01
USD	7,771,948	Fannie Mae Pool 2.500% 01/12/2051	6,526	0.12
USD	2,063,246	Fannie Mae Pool 2.500% 01/12/2051	1,731	0.03
USD	1,750,861	Fannie Mae Pool 2.500% 01/12/2051	1,470	0.03
USD	8,337,195	Fannie Mae Pool 2.500% 01/12/2051	6,937	0.13
USD	616,112	Fannie Mae Pool 2.500% 01/12/2051	519	0.01
USD	497,149	Fannie Mae Pool 2.500% 01/12/2051	417	0.01
USD	275,060	Fannie Mae Pool 2.500% 01/12/2051	232	0.00
USD	5,527,863	Fannie Mae Pool 2.500% 01/12/2051	4,616	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 19.05%) (cont)				
USD	8,095,192	Fannie Mae Pool 2.500% 01/01/2052	6,790	0.13
USD	5,903,331	Fannie Mae Pool 2.500% 01/01/2052	4,921	0.09
USD	5,993,851	Fannie Mae Pool 2.500% 01/01/2052	5,015	0.09
USD	795,778	Fannie Mae Pool 2.500% 01/02/2052	668	0.01
USD	6,108,526	Fannie Mae Pool 2.500% 01/02/2052	5,086	0.09
USD	5,993,747	Fannie Mae Pool 2.500% 01/02/2052	4,994	0.09
USD	8,132,701	Fannie Mae Pool 2.500% 01/03/2052	6,771	0.13
USD	2,491,131	Fannie Mae Pool 2.500% 01/03/2052	2,074	0.04
USD	3,298,341	Fannie Mae Pool 2.500% 01/03/2052	2,762	0.05
USD	2,405,351	Fannie Mae Pool 2.500% 01/03/2052	2,009	0.04
USD	1,638,671	Fannie Mae Pool 2.500% 01/04/2052	1,364	0.03
USD	2,499,595	Fannie Mae Pool 2.500% 01/04/2052	2,088	0.04
USD	853,230	Fannie Mae Pool 2.500% 01/04/2052	715	0.01
USD	2,689,726	Fannie Mae Pool 2.500% 01/04/2052	2,238	0.04
USD	1,992,953	Fannie Mae Pool 2.500% 01/07/2052	1,659	0.03
USD	827,626	Fannie Mae Pool 2.500% 01/07/2052	690	0.01
USD	1,713	Fannie Mae Pool 3.000% 01/01/2027	2	0.00
USD	580	Fannie Mae Pool 3.000% 01/08/2027	1	0.00
USD	18,375	Fannie Mae Pool 3.000% 01/10/2027	18	0.00
USD	741	Fannie Mae Pool 3.000% 01/11/2027	1	0.00
USD	804	Fannie Mae Pool 3.000% 01/11/2027	1	0.00
USD	783	Fannie Mae Pool 3.000% 01/11/2027	1	0.00
USD	355,072	Fannie Mae Pool 3.000% 01/03/2030	351	0.01
USD	47,788	Fannie Mae Pool 3.000% 01/07/2030	47	0.00
USD	397,308	Fannie Mae Pool 3.000% 01/01/2031	388	0.01
USD	75,561	Fannie Mae Pool 3.000% 01/02/2031	74	0.00
USD	22,892	Fannie Mae Pool 3.000% 01/03/2031	22	0.00
USD	9,310	Fannie Mae Pool 3.000% 01/04/2031	9	0.00
USD	26,782	Fannie Mae Pool 3.000% 01/06/2031	26	0.00
USD	23,929	Fannie Mae Pool 3.000% 01/06/2031	23	0.00
USD	275,829	Fannie Mae Pool 3.000% 01/07/2031	267	0.01
USD	16,828	Fannie Mae Pool 3.000% 01/09/2031	16	0.00
USD	457,015	Fannie Mae Pool 3.000% 01/09/2031	444	0.01
USD	41,844	Fannie Mae Pool 3.000% 01/01/2032	41	0.00
USD	22,833	Fannie Mae Pool 3.000% 01/02/2032	22	0.00
USD	44,091	Fannie Mae Pool 3.000% 01/02/2032	43	0.00
USD	30,395	Fannie Mae Pool 3.000% 01/02/2032	29	0.00
USD	41,765	Fannie Mae Pool 3.000% 01/02/2032	40	0.00
USD	174,021	Fannie Mae Pool 3.000% 01/02/2032	169	0.00
USD	64,887	Fannie Mae Pool 3.000% 01/03/2032	63	0.00
USD	51,776	Fannie Mae Pool 3.000% 01/06/2032	50	0.00
USD	31,889	Fannie Mae Pool 3.000% 01/08/2032	31	0.00
USD	53,932	Fannie Mae Pool 3.000% 01/11/2032	52	0.00
USD	69,560	Fannie Mae Pool 3.000% 01/12/2032	67	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 Oct 2024: 19.05%) (cont)				
United States (31 October 2024: 19.05%) (cont)				
USD	37,177	Fannie Mae Pool 3.000% 01/12/2032	36	0.00
USD	53,616	Fannie Mae Pool 3.000% 01/02/2033	52	0.00
USD	14,129	Fannie Mae Pool 3.000% 01/05/2033	14	0.00
USD	128,820	Fannie Mae Pool 3.000% 01/11/2034	124	0.00
USD	296,162	Fannie Mae Pool 3.000% 01/03/2035	284	0.01
USD	238,424	Fannie Mae Pool 3.000% 01/07/2035	229	0.00
USD	922,761	Fannie Mae Pool 3.000% 01/12/2035	890	0.02
USD	55,871	Fannie Mae Pool 3.000% 01/11/2042	51	0.00
USD	53,678	Fannie Mae Pool 3.000% 01/11/2042	49	0.00
USD	120,896	Fannie Mae Pool 3.000% 01/03/2043	110	0.00
USD	23,625	Fannie Mae Pool 3.000% 01/05/2043	21	0.00
USD	73,386	Fannie Mae Pool 3.000% 01/06/2043	67	0.00
USD	1,581	Fannie Mae Pool 3.000% 01/07/2043	1	0.00
USD	49,910	Fannie Mae Pool 3.000% 01/08/2043	45	0.00
USD	140,223	Fannie Mae Pool 3.000% 01/09/2043	127	0.00
USD	190,851	Fannie Mae Pool 3.000% 01/01/2044	173	0.00
USD	345,811	Fannie Mae Pool 3.000% 01/10/2044	314	0.01
USD	60,766	Fannie Mae Pool 3.000% 01/01/2045	55	0.00
USD	730,876	Fannie Mae Pool 3.000% 01/03/2045	664	0.01
USD	185,799	Fannie Mae Pool 3.000% 01/05/2045	169	0.00
USD	44,288	Fannie Mae Pool 3.000% 01/08/2046	39	0.00
USD	189,258	Fannie Mae Pool 3.000% 01/08/2046	168	0.00
USD	63,157	Fannie Mae Pool 3.000% 01/10/2046	56	0.00
USD	51,762	Fannie Mae Pool 3.000% 01/11/2046	46	0.00
USD	1,508,481	Fannie Mae Pool 3.000% 01/11/2046	1,346	0.03
USD	130,154	Fannie Mae Pool 3.000% 01/11/2046	116	0.00
USD	98,196	Fannie Mae Pool 3.000% 01/12/2046	88	0.00
USD	261,575	Fannie Mae Pool 3.000% 01/12/2046	232	0.00
USD	32,851	Fannie Mae Pool 3.000% 01/12/2046	29	0.00
USD	122,834	Fannie Mae Pool 3.000% 01/12/2046	109	0.00
USD	677,059	Fannie Mae Pool 3.000% 01/12/2046	602	0.01
USD	248,819	Fannie Mae Pool 3.000% 01/01/2047	222	0.00
USD	187,250	Fannie Mae Pool 3.000% 01/01/2047	167	0.00
USD	436,243	Fannie Mae Pool 3.000% 01/01/2047	388	0.01
USD	438,595	Fannie Mae Pool 3.000% 01/01/2047	390	0.01
USD	192,597	Fannie Mae Pool 3.000% 01/02/2047	173	0.00
USD	1,388,218	Fannie Mae Pool 3.000% 01/02/2047	1,234	0.02
USD	129,922	Fannie Mae Pool 3.000% 01/03/2047	115	0.00
USD	405,617	Fannie Mae Pool 3.000% 01/03/2047	360	0.01
USD	28,592	Fannie Mae Pool 3.000% 01/05/2047	25	0.00
USD	210,861	Fannie Mae Pool 3.000% 01/07/2047	187	0.00
USD	89,941	Fannie Mae Pool 3.000% 01/08/2047	80	0.00
USD	1,264,956	Fannie Mae Pool 3.000% 01/11/2047	1,125	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 19.05%) (cont)				
USD	1,192,305	Fannie Mae Pool 3.000% 01/11/2047	1,060	0.02
USD	206,294	Fannie Mae Pool 3.000% 01/12/2047	184	0.00
USD	200,463	Fannie Mae Pool 3.000% 01/03/2048	178	0.00
USD	696,399	Fannie Mae Pool 3.000% 01/11/2048	619	0.01
USD	1,100,403	Fannie Mae Pool 3.000% 01/09/2049	973	0.02
USD	161,668	Fannie Mae Pool 3.000% 01/11/2049	143	0.00
USD	176,136	Fannie Mae Pool 3.000% 01/12/2049	156	0.00
USD	1,083,569	Fannie Mae Pool 3.000% 01/12/2049	952	0.02
USD	454,688	Fannie Mae Pool 3.000% 01/02/2050	396	0.01
USD	219,856	Fannie Mae Pool 3.000% 01/03/2050	194	0.00
USD	268,087	Fannie Mae Pool 3.000% 01/03/2050	236	0.01
USD	545,854	Fannie Mae Pool 3.000% 01/04/2050	480	0.01
USD	1,301,862	Fannie Mae Pool 3.000% 01/06/2050	1,143	0.02
USD	1,186,194	Fannie Mae Pool 3.000% 01/07/2050	1,041	0.02
USD	181,595	Fannie Mae Pool 3.000% 01/07/2050	160	0.00
USD	839,314	Fannie Mae Pool 3.000% 01/07/2050	736	0.01
USD	327,626	Fannie Mae Pool 3.000% 01/08/2050	288	0.01
USD	719,093	Fannie Mae Pool 3.000% 01/09/2050	630	0.01
USD	2,535,563	Fannie Mae Pool 3.000% 01/10/2050	2,206	0.04
USD	639,382	Fannie Mae Pool 3.000% 01/11/2050	561	0.01
USD	630,241	Fannie Mae Pool 3.000% 01/11/2050	552	0.01
USD	487,218	Fannie Mae Pool 3.000% 01/01/2051	429	0.01
USD	662,542	Fannie Mae Pool 3.000% 01/01/2051	580	0.01
USD	1,284,016	Fannie Mae Pool 3.000% 01/07/2051	1,125	0.02
USD	1,115,613	Fannie Mae Pool 3.000% 01/07/2051	976	0.02
USD	656,363	Fannie Mae Pool 3.000% 01/08/2051	578	0.01
USD	1,452,598	Fannie Mae Pool 3.000% 01/08/2051	1,260	0.02
USD	4,805,135	Fannie Mae Pool 3.000% 01/01/2052	4,168	0.08
USD	515,776	Fannie Mae Pool 3.000% 01/02/2052	452	0.01
USD	866,351	Fannie Mae Pool 3.000% 01/03/2052	758	0.01
USD	4,016,113	Fannie Mae Pool 3.000% 01/03/2052	3,500	0.07
USD	1,407,830	Fannie Mae Pool 3.000% 01/03/2052	1,233	0.02
USD	2,315,060	Fannie Mae Pool 3.000% 01/03/2052	2,010	0.04
USD	4,074,052	Fannie Mae Pool 3.000% 01/04/2052	3,550	0.07
USD	2,332,671	Fannie Mae Pool 3.000% 01/04/2052	2,040	0.04
USD	3,851,465	Fannie Mae Pool 3.000% 01/05/2052	3,357	0.06
USD	567,694	Fannie Mae Pool 3.000% 01/05/2052	495	0.01
USD	3,168	Fannie Mae Pool 3.500% 01/01/2027	3	0.00
USD	2,615	Fannie Mae Pool 3.500% 01/11/2028	3	0.00
USD	5,066	Fannie Mae Pool 3.500% 01/01/2029	5	0.00
USD	20,881	Fannie Mae Pool 3.500% 01/12/2029	21	0.00
USD	103,631	Fannie Mae Pool 3.500% 01/07/2030	102	0.00
USD	3,430	Fannie Mae Pool 3.500% 01/03/2031	3	0.00
USD	17,880	Fannie Mae Pool 3.500% 01/03/2031	18	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 Oct 2024: 19.05%) (cont)				
United States (31 October 2024: 19.05%) (cont)				
USD	169,168	Fannie Mae Pool 3.500% 01/06/2031	167	0.00
USD	109,128	Fannie Mae Pool 3.500% 01/01/2032	107	0.00
USD	6,961	Fannie Mae Pool 3.500% 01/05/2032	7	0.00
USD	7,015	Fannie Mae Pool 3.500% 01/06/2032	7	0.00
USD	59,787	Fannie Mae Pool 3.500% 01/09/2032	59	0.00
USD	7,023	Fannie Mae Pool 3.500% 01/10/2032	7	0.00
USD	5,015	Fannie Mae Pool 3.500% 01/11/2032	5	0.00
USD	4,347	Fannie Mae Pool 3.500% 01/04/2033	4	0.00
USD	17,779	Fannie Mae Pool 3.500% 01/05/2033	17	0.00
USD	209,928	Fannie Mae Pool 3.500% 01/08/2034	204	0.00
USD	162,161	Fannie Mae Pool 3.500% 01/01/2035	158	0.00
USD	52,019	Fannie Mae Pool 3.500% 01/12/2042	49	0.00
USD	91,105	Fannie Mae Pool 3.500% 01/01/2043	85	0.00
USD	41,782	Fannie Mae Pool 3.500% 01/02/2043	39	0.00
USD	29,993	Fannie Mae Pool 3.500% 01/06/2043	28	0.00
USD	34,179	Fannie Mae Pool 3.500% 01/06/2043	32	0.00
USD	77,252	Fannie Mae Pool 3.500% 01/10/2043	72	0.00
USD	65,282	Fannie Mae Pool 3.500% 01/10/2044	61	0.00
USD	82,428	Fannie Mae Pool 3.500% 01/02/2045	77	0.00
USD	33,517	Fannie Mae Pool 3.500% 01/03/2045	31	0.00
USD	306,451	Fannie Mae Pool 3.500% 01/03/2045	283	0.01
USD	165,389	Fannie Mae Pool 3.500% 01/05/2045	153	0.00
USD	247,307	Fannie Mae Pool 3.500% 01/05/2045	228	0.00
USD	59,000	Fannie Mae Pool 3.500% 01/07/2045	54	0.00
USD	237,701	Fannie Mae Pool 3.500% 01/08/2045	219	0.00
USD	22,796	Fannie Mae Pool 3.500% 01/12/2045	21	0.00
USD	16,243	Fannie Mae Pool 3.500% 01/12/2045	15	0.00
USD	248,200	Fannie Mae Pool 3.500% 01/01/2046	232	0.00
USD	41,189	Fannie Mae Pool 3.500% 01/01/2046	38	0.00
USD	35,159	Fannie Mae Pool 3.500% 01/01/2046	33	0.00
USD	12,742	Fannie Mae Pool 3.500% 01/02/2046	12	0.00
USD	11,905	Fannie Mae Pool 3.500% 01/03/2046	11	0.00
USD	931,161	Fannie Mae Pool 3.500% 01/03/2046	857	0.02
USD	250,007	Fannie Mae Pool 3.500% 01/03/2046	234	0.00
USD	458,114	Fannie Mae Pool 3.500% 01/04/2046	421	0.01
USD	62,969	Fannie Mae Pool 3.500% 01/04/2046	57	0.00
USD	32,597	Fannie Mae Pool 3.500% 01/05/2046	30	0.00
USD	133,771	Fannie Mae Pool 3.500% 01/05/2046	123	0.00
USD	70,599	Fannie Mae Pool 3.500% 01/06/2046	65	0.00
USD	25,831	Fannie Mae Pool 3.500% 01/06/2046	24	0.00
USD	25,947	Fannie Mae Pool 3.500% 01/07/2046	24	0.00
USD	849,748	Fannie Mae Pool 3.500% 01/07/2046	783	0.02
USD	40,131	Fannie Mae Pool 3.500% 01/07/2046	37	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 19.05%) (cont)				
USD	146,634	Fannie Mae Pool 3.500% 01/07/2046	135	0.00
USD	161,621	Fannie Mae Pool 3.500% 01/07/2046	149	0.00
USD	8,933	Fannie Mae Pool 3.500% 01/08/2046	8	0.00
USD	21,721	Fannie Mae Pool 3.500% 01/08/2046	20	0.00
USD	102,758	Fannie Mae Pool 3.500% 01/08/2046	95	0.00
USD	7,780	Fannie Mae Pool 3.500% 01/09/2046	7	0.00
USD	3,860	Fannie Mae Pool 3.500% 01/09/2046	4	0.00
USD	26,016	Fannie Mae Pool 3.500% 01/10/2046	24	0.00
USD	382,338	Fannie Mae Pool 3.500% 01/10/2046	352	0.01
USD	225,363	Fannie Mae Pool 3.500% 01/11/2046	207	0.00
USD	7,211	Fannie Mae Pool 3.500% 01/11/2046	7	0.00
USD	116,778	Fannie Mae Pool 3.500% 01/12/2046	107	0.00
USD	244,685	Fannie Mae Pool 3.500% 01/12/2046	226	0.00
USD	151,264	Fannie Mae Pool 3.500% 01/12/2046	139	0.00
USD	35,560	Fannie Mae Pool 3.500% 01/12/2046	33	0.00
USD	160,793	Fannie Mae Pool 3.500% 01/01/2047	149	0.00
USD	3,383	Fannie Mae Pool 3.500% 01/01/2047	3	0.00
USD	91,839	Fannie Mae Pool 3.500% 01/01/2047	84	0.00
USD	19,505	Fannie Mae Pool 3.500% 01/01/2047	18	0.00
USD	9,586	Fannie Mae Pool 3.500% 01/01/2047	9	0.00
USD	94,652	Fannie Mae Pool 3.500% 01/01/2047	88	0.00
USD	12,176	Fannie Mae Pool 3.500% 01/02/2047	11	0.00
USD	69,163	Fannie Mae Pool 3.500% 01/02/2047	64	0.00
USD	29,023	Fannie Mae Pool 3.500% 01/04/2047	27	0.00
USD	24,495	Fannie Mae Pool 3.500% 01/04/2047	23	0.00
USD	34,764	Fannie Mae Pool 3.500% 01/05/2047	32	0.00
USD	58,095	Fannie Mae Pool 3.500% 01/05/2047	54	0.00
USD	37,096	Fannie Mae Pool 3.500% 01/06/2047	34	0.00
USD	11,860	Fannie Mae Pool 3.500% 01/07/2047	11	0.00
USD	75,404	Fannie Mae Pool 3.500% 01/07/2047	70	0.00
USD	20,248	Fannie Mae Pool 3.500% 01/07/2047	19	0.00
USD	1,682,538	Fannie Mae Pool 3.500% 01/07/2047	1,545	0.03
USD	16,683	Fannie Mae Pool 3.500% 01/08/2047	15	0.00
USD	150,056	Fannie Mae Pool 3.500% 01/08/2047	138	0.00
USD	9,960	Fannie Mae Pool 3.500% 01/08/2047	9	0.00
USD	58,969	Fannie Mae Pool 3.500% 01/09/2047	54	0.00
USD	137,292	Fannie Mae Pool 3.500% 01/10/2047	127	0.00
USD	80,229	Fannie Mae Pool 3.500% 01/10/2047	74	0.00
USD	56,099	Fannie Mae Pool 3.500% 01/11/2047	52	0.00
USD	96,233	Fannie Mae Pool 3.500% 01/11/2047	89	0.00
USD	30,101	Fannie Mae Pool 3.500% 01/12/2047	28	0.00
USD	811,987	Fannie Mae Pool 3.500% 01/01/2048	746	0.01
USD	579,307	Fannie Mae Pool 3.500% 01/01/2048	532	0.01
USD	59,093	Fannie Mae Pool 3.500% 01/01/2048	55	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 Oct 2024: 19.05%) (cont)				
United States (31 October 2024: 19.05%) (cont)				
USD	50,665	Fannie Mae Pool 3.500% 01/02/2048	47	0.00
USD	121,139	Fannie Mae Pool 3.500% 01/02/2048	111	0.00
USD	65,565	Fannie Mae Pool 3.500% 01/02/2048	61	0.00
USD	1,062,301	Fannie Mae Pool 3.500% 01/02/2048	975	0.02
USD	47,781	Fannie Mae Pool 3.500% 01/03/2048	44	0.00
USD	13,403	Fannie Mae Pool 3.500% 01/04/2048	12	0.00
USD	50,190	Fannie Mae Pool 3.500% 01/04/2048	46	0.00
USD	258,086	Fannie Mae Pool 3.500% 01/04/2048	236	0.01
USD	31,147	Fannie Mae Pool 3.500% 01/05/2048	29	0.00
USD	288,188	Fannie Mae Pool 3.500% 01/06/2048	264	0.01
USD	317,092	Fannie Mae Pool 3.500% 01/07/2048	292	0.01
USD	655,367	Fannie Mae Pool 3.500% 01/07/2048	603	0.01
USD	109,382	Fannie Mae Pool 3.500% 01/11/2048	100	0.00
USD	721,924	Fannie Mae Pool 3.500% 01/01/2049	663	0.01
USD	209,687	Fannie Mae Pool 3.500% 01/03/2049	192	0.00
USD	903,880	Fannie Mae Pool 3.500% 01/03/2049	830	0.02
USD	80,857	Fannie Mae Pool 3.500% 01/04/2049	74	0.00
USD	243,233	Fannie Mae Pool 3.500% 01/06/2049	224	0.00
USD	1,289,311	Fannie Mae Pool 3.500% 01/06/2049	1,184	0.02
USD	374,647	Fannie Mae Pool 3.500% 01/06/2049	343	0.01
USD	242,027	Fannie Mae Pool 3.500% 01/08/2049	222	0.00
USD	6,695,831	Fannie Mae Pool 3.500% 01/05/2050	6,110	0.11
USD	1,395,074	Fannie Mae Pool 3.500% 01/07/2050	1,272	0.02
USD	2,955,403	Fannie Mae Pool 3.500% 01/02/2051	2,696	0.05
USD	163,996	Fannie Mae Pool 3.500% 01/11/2051	152	0.00
USD	4,736,558	Fannie Mae Pool 3.500% 01/04/2052	4,320	0.08
USD	1,499,573	Fannie Mae Pool 3.500% 01/05/2052	1,355	0.03
USD	988,415	Fannie Mae Pool 3.500% 01/05/2052	898	0.02
USD	4,408,230	Fannie Mae Pool 3.500% 01/05/2052	3,980	0.07
USD	491,740	Fannie Mae Pool 3.500% 01/06/2052	447	0.01
USD	1,431,433	Fannie Mae Pool 3.500% 01/06/2052	1,301	0.02
USD	1,777,472	Fannie Mae Pool 3.500% 01/07/2052	1,609	0.03
USD	3,223,577	Fannie Mae Pool 3.500% 01/04/2053	2,912	0.05
USD	21,317	Fannie Mae Pool 4.000% 01/07/2032	21	0.00
USD	76,304	Fannie Mae Pool 4.000% 01/05/2033	76	0.00
USD	35,025	Fannie Mae Pool 4.000% 01/06/2033	35	0.00
USD	27,326	Fannie Mae Pool 4.000% 01/07/2033	27	0.00
USD	26,323	Fannie Mae Pool 4.000% 01/12/2033	26	0.00
USD	366,088	Fannie Mae Pool 4.000% 01/09/2037	358	0.01
USD	527,495	Fannie Mae Pool 4.000% 01/11/2037	516	0.01
USD	226,797	Fannie Mae Pool 4.000% 01/05/2038	221	0.00
USD	42,695	Fannie Mae Pool 4.000% 01/06/2038	42	0.00
USD	239,880	Fannie Mae Pool 4.000% 01/06/2038	234	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 19.05%) (cont)				
USD	153,872	Fannie Mae Pool 4.000% 01/11/2038	150	0.00
USD	1,907,885	Fannie Mae Pool 4.000% 01/11/2039	1,862	0.04
USD	1,999	Fannie Mae Pool 4.000% 01/09/2041	2	0.00
USD	39,956	Fannie Mae Pool 4.000% 01/10/2042	39	0.00
USD	103,078	Fannie Mae Pool 4.000% 01/06/2044	100	0.00
USD	163,492	Fannie Mae Pool 4.000% 01/01/2045	157	0.00
USD	116,839	Fannie Mae Pool 4.000% 01/01/2045	113	0.00
USD	61,346	Fannie Mae Pool 4.000% 01/02/2045	59	0.00
USD	90,513	Fannie Mae Pool 4.000% 01/02/2045	87	0.00
USD	69,454	Fannie Mae Pool 4.000% 01/03/2045	67	0.00
USD	172,096	Fannie Mae Pool 4.000% 01/05/2045	164	0.00
USD	196,321	Fannie Mae Pool 4.000% 01/06/2045	189	0.00
USD	15,836	Fannie Mae Pool 4.000% 01/07/2045	15	0.00
USD	11,857	Fannie Mae Pool 4.000% 01/08/2045	11	0.00
USD	26,643	Fannie Mae Pool 4.000% 01/09/2045	25	0.00
USD	10,560	Fannie Mae Pool 4.000% 01/09/2045	10	0.00
USD	361,478	Fannie Mae Pool 4.000% 01/06/2046	346	0.01
USD	99,621	Fannie Mae Pool 4.000% 01/06/2046	95	0.00
USD	201,234	Fannie Mae Pool 4.000% 01/07/2046	191	0.00
USD	78,440	Fannie Mae Pool 4.000% 01/08/2046	74	0.00
USD	438,577	Fannie Mae Pool 4.000% 01/08/2046	417	0.01
USD	160,597	Fannie Mae Pool 4.000% 01/08/2046	153	0.00
USD	124,141	Fannie Mae Pool 4.000% 01/10/2046	120	0.00
USD	20,253	Fannie Mae Pool 4.000% 01/11/2046	19	0.00
USD	11,497	Fannie Mae Pool 4.000% 01/11/2046	11	0.00
USD	306,053	Fannie Mae Pool 4.000% 01/02/2047	293	0.01
USD	50,666	Fannie Mae Pool 4.000% 01/02/2047	48	0.00
USD	64,209	Fannie Mae Pool 4.000% 01/03/2047	61	0.00
USD	26,692	Fannie Mae Pool 4.000% 01/04/2047	25	0.00
USD	142,961	Fannie Mae Pool 4.000% 01/04/2047	135	0.00
USD	23,764	Fannie Mae Pool 4.000% 01/05/2047	23	0.00
USD	55,338	Fannie Mae Pool 4.000% 01/06/2047	53	0.00
USD	336,589	Fannie Mae Pool 4.000% 01/06/2047	319	0.01
USD	92,797	Fannie Mae Pool 4.000% 01/08/2047	88	0.00
USD	26,891	Fannie Mae Pool 4.000% 01/08/2047	26	0.00
USD	48,636	Fannie Mae Pool 4.000% 01/08/2047	46	0.00
USD	214,819	Fannie Mae Pool 4.000% 01/09/2047	204	0.00
USD	509,819	Fannie Mae Pool 4.000% 01/09/2047	483	0.01
USD	118,133	Fannie Mae Pool 4.000% 01/09/2047	112	0.00
USD	18,558	Fannie Mae Pool 4.000% 01/09/2047	18	0.00
USD	86,265	Fannie Mae Pool 4.000% 01/09/2047	82	0.00
USD	34,725	Fannie Mae Pool 4.000% 01/10/2047	33	0.00
USD	108,378	Fannie Mae Pool 4.000% 01/10/2047	103	0.00
USD	8,021	Fannie Mae Pool 4.000% 01/10/2047	8	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 Oct 2024: 19.05%) (cont)				
United States (31 October 2024: 19.05%) (cont)				
USD	16,145	Fannie Mae Pool 4.000% 01/11/2047	15	0.00
USD	49,231	Fannie Mae Pool 4.000% 01/11/2047	47	0.00
USD	154,937	Fannie Mae Pool 4.000% 01/11/2047	147	0.00
USD	87,107	Fannie Mae Pool 4.000% 01/12/2047	83	0.00
USD	527,622	Fannie Mae Pool 4.000% 01/12/2047	500	0.01
USD	128,179	Fannie Mae Pool 4.000% 01/01/2048	122	0.00
USD	226,147	Fannie Mae Pool 4.000% 01/02/2048	214	0.00
USD	177,650	Fannie Mae Pool 4.000% 01/04/2048	168	0.00
USD	29,222	Fannie Mae Pool 4.000% 01/07/2048	28	0.00
USD	3,328,901	Fannie Mae Pool 4.000% 01/09/2048	3,146	0.06
USD	362,410	Fannie Mae Pool 4.000% 01/09/2048	342	0.01
USD	33,459	Fannie Mae Pool 4.000% 01/09/2048	32	0.00
USD	202,368	Fannie Mae Pool 4.000% 01/10/2048	191	0.00
USD	138,084	Fannie Mae Pool 4.000% 01/12/2048	130	0.00
USD	119,986	Fannie Mae Pool 4.000% 01/01/2049	113	0.00
USD	1,642,281	Fannie Mae Pool 4.000% 01/01/2049	1,552	0.03
USD	76,330	Fannie Mae Pool 4.000% 01/02/2049	72	0.00
USD	97,488	Fannie Mae Pool 4.000% 01/03/2049	92	0.00
USD	399,938	Fannie Mae Pool 4.000% 01/04/2049	379	0.01
USD	284,516	Fannie Mae Pool 4.000% 01/05/2049	269	0.01
USD	145,884	Fannie Mae Pool 4.000% 01/06/2049	138	0.00
USD	423,202	Fannie Mae Pool 4.000% 01/06/2049	400	0.01
USD	335,499	Fannie Mae Pool 4.000% 01/07/2049	318	0.01
USD	1,835,748	Fannie Mae Pool 4.000% 01/07/2049	1,735	0.03
USD	1,074,133	Fannie Mae Pool 4.000% 01/07/2049	1,015	0.02
USD	351,266	Fannie Mae Pool 4.000% 01/11/2049	330	0.01
USD	166,312	Fannie Mae Pool 4.000% 01/12/2049	157	0.00
USD	295,172	Fannie Mae Pool 4.000% 01/01/2050	279	0.01
USD	3,366,066	Fannie Mae Pool 4.000% 01/04/2050	3,169	0.06
USD	326,967	Fannie Mae Pool 4.000% 01/05/2051	309	0.01
USD	1,209,450	Fannie Mae Pool 4.000% 01/05/2052	1,133	0.02
USD	481,278	Fannie Mae Pool 4.000% 01/06/2052	450	0.01
USD	3,346,420	Fannie Mae Pool 4.000% 01/07/2052	3,134	0.06
USD	916,681	Fannie Mae Pool 4.000% 01/08/2052	856	0.02
USD	210,039	Fannie Mae Pool 4.000% 01/01/2057	196	0.00
USD	235,568	Fannie Mae Pool 4.000% 01/02/2057	220	0.00
USD	180,703	Fannie Mae Pool 4.500% 01/12/2040	180	0.00
USD	185,240	Fannie Mae Pool 4.500% 01/06/2041	187	0.00
USD	19,587	Fannie Mae Pool 4.500% 01/01/2042	19	0.00
USD	33,774	Fannie Mae Pool 4.500% 01/09/2042	33	0.00
USD	36,578	Fannie Mae Pool 4.500% 01/02/2045	36	0.00
USD	47,436	Fannie Mae Pool 4.500% 01/08/2045	47	0.00
USD	13,688	Fannie Mae Pool 4.500% 01/11/2045	13	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 19.05%) (cont)				
USD	9,726	Fannie Mae Pool 4.500% 01/12/2045	10	0.00
USD	2,480	Fannie Mae Pool 4.500% 01/12/2045	2	0.00
USD	5,761	Fannie Mae Pool 4.500% 01/01/2046	6	0.00
USD	68,167	Fannie Mae Pool 4.500% 01/02/2046	68	0.00
USD	71,039	Fannie Mae Pool 4.500% 01/02/2046	71	0.00
USD	4,903	Fannie Mae Pool 4.500% 01/03/2046	5	0.00
USD	2,582	Fannie Mae Pool 4.500% 01/04/2046	3	0.00
USD	57,871	Fannie Mae Pool 4.500% 01/08/2046	56	0.00
USD	4,354	Fannie Mae Pool 4.500% 01/08/2046	4	0.00
USD	8,354	Fannie Mae Pool 4.500% 01/08/2046	8	0.00
USD	9,436	Fannie Mae Pool 4.500% 01/10/2046	9	0.00
USD	33,149	Fannie Mae Pool 4.500% 01/10/2046	32	0.00
USD	2,964	Fannie Mae Pool 4.500% 01/01/2047	3	0.00
USD	35,574	Fannie Mae Pool 4.500% 01/03/2047	35	0.00
USD	111,431	Fannie Mae Pool 4.500% 01/04/2047	109	0.00
USD	7,706	Fannie Mae Pool 4.500% 01/04/2047	8	0.00
USD	3,902	Fannie Mae Pool 4.500% 01/06/2047	4	0.00
USD	49,034	Fannie Mae Pool 4.500% 01/06/2047	48	0.00
USD	161,759	Fannie Mae Pool 4.500% 01/10/2047	158	0.00
USD	24,885	Fannie Mae Pool 4.500% 01/10/2047	24	0.00
USD	166,280	Fannie Mae Pool 4.500% 01/01/2048	161	0.00
USD	41,325	Fannie Mae Pool 4.500% 01/02/2048	40	0.00
USD	28,604	Fannie Mae Pool 4.500% 01/02/2048	28	0.00
USD	53,751	Fannie Mae Pool 4.500% 01/02/2048	52	0.00
USD	36,609	Fannie Mae Pool 4.500% 01/02/2048	36	0.00
USD	31,947	Fannie Mae Pool 4.500% 01/03/2048	31	0.00
USD	35,185	Fannie Mae Pool 4.500% 01/04/2048	34	0.00
USD	87,252	Fannie Mae Pool 4.500% 01/05/2048	85	0.00
USD	57,600	Fannie Mae Pool 4.500% 01/06/2048	56	0.00
USD	9,005	Fannie Mae Pool 4.500% 01/07/2048	9	0.00
USD	3,271	Fannie Mae Pool 4.500% 01/07/2048	3	0.00
USD	305,881	Fannie Mae Pool 4.500% 01/08/2048	298	0.01
USD	53,021	Fannie Mae Pool 4.500% 01/10/2048	52	0.00
USD	145,255	Fannie Mae Pool 4.500% 01/10/2048	141	0.00
USD	40,800	Fannie Mae Pool 4.500% 01/12/2048	40	0.00
USD	245,703	Fannie Mae Pool 4.500% 01/12/2048	238	0.01
USD	220,613	Fannie Mae Pool 4.500% 01/12/2048	215	0.00
USD	348,978	Fannie Mae Pool 4.500% 01/01/2049	339	0.01
USD	506,089	Fannie Mae Pool 4.500% 01/02/2049	491	0.01
USD	261,869	Fannie Mae Pool 4.500% 01/05/2049	254	0.01
USD	91,676	Fannie Mae Pool 4.500% 01/05/2049	89	0.00
USD	27,833	Fannie Mae Pool 4.500% 01/05/2052	27	0.00
USD	343,763	Fannie Mae Pool 4.500% 01/05/2052	334	0.01
USD	1,579,553	Fannie Mae Pool 4.500% 01/06/2052	1,515	0.03

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 Oct 2024: 19.05%) (cont)				
United States (31 October 2024: 19.05%) (cont)				
USD	112,040	Fannie Mae Pool 4.500% 01/08/2052	108	0.00
USD	378,626	Fannie Mae Pool 4.500% 01/08/2052	364	0.01
USD	2,447,662	Fannie Mae Pool 4.500% 01/09/2052	2,365	0.04
USD	1,313,359	Fannie Mae Pool 4.500% 01/09/2052	1,262	0.02
USD	2,855,713	Fannie Mae Pool 4.500% 01/09/2052	2,738	0.05
USD	1,449,040	Fannie Mae Pool 4.500% 01/10/2052	1,389	0.03
USD	442,221	Fannie Mae Pool 4.500% 01/10/2052	429	0.01
USD	898,715	Fannie Mae Pool 4.500% 01/10/2052	866	0.02
USD	1,350,677	Fannie Mae Pool 4.500% 01/11/2052	1,298	0.02
USD	1,505,619	Fannie Mae Pool 4.500% 01/11/2052	1,443	0.03
USD	1,022,359	Fannie Mae Pool 4.500% 01/08/2053	981	0.02
USD	7,616	Fannie Mae Pool 5.000% 01/06/2039	8	0.00
USD	2,559	Fannie Mae Pool 5.000% 01/12/2039	3	0.00
USD	6,551	Fannie Mae Pool 5.000% 01/04/2040	7	0.00
USD	638	Fannie Mae Pool 5.000% 01/05/2040	1	0.00
USD	981	Fannie Mae Pool 5.000% 01/06/2040	1	0.00
USD	28,130	Fannie Mae Pool 5.000% 01/08/2040	29	0.00
USD	3,885	Fannie Mae Pool 5.000% 01/10/2040	4	0.00
USD	15,731	Fannie Mae Pool 5.000% 01/04/2041	16	0.00
USD	3,718	Fannie Mae Pool 5.000% 01/05/2041	4	0.00
USD	18,303	Fannie Mae Pool 5.000% 01/05/2041	19	0.00
USD	36,067	Fannie Mae Pool 5.000% 01/10/2041	36	0.00
USD	485,157	Fannie Mae Pool 5.000% 01/01/2042	491	0.01
USD	72,654	Fannie Mae Pool 5.000% 01/05/2042	74	0.00
USD	10,950	Fannie Mae Pool 5.000% 01/03/2048	11	0.00
USD	27,077	Fannie Mae Pool 5.000% 01/04/2048	27	0.00
USD	2,804	Fannie Mae Pool 5.000% 01/04/2048	3	0.00
USD	73,379	Fannie Mae Pool 5.000% 01/07/2048	73	0.00
USD	3,061	Fannie Mae Pool 5.000% 01/09/2048	3	0.00
USD	83,651	Fannie Mae Pool 5.000% 01/01/2049	83	0.00
USD	64,261	Fannie Mae Pool 5.000% 01/04/2049	64	0.00
USD	141,134	Fannie Mae Pool 5.000% 01/04/2049	141	0.00
USD	103,338	Fannie Mae Pool 5.000% 01/04/2049	103	0.00
USD	378,927	Fannie Mae Pool 5.000% 01/10/2052	374	0.01
USD	379,905	Fannie Mae Pool 5.000% 01/10/2052	375	0.01
USD	773,316	Fannie Mae Pool 5.000% 01/11/2052	764	0.01
USD	1,146,520	Fannie Mae Pool 5.000% 01/12/2052	1,133	0.02
USD	703,632	Fannie Mae Pool 5.000% 01/01/2053	692	0.01
USD	2,656,840	Fannie Mae Pool 5.000% 01/01/2053	2,614	0.05
USD	1,484,818	Fannie Mae Pool 5.000% 01/02/2053	1,459	0.03
USD	688,583	Fannie Mae Pool 5.000% 01/03/2053	682	0.01
USD	1,721,057	Fannie Mae Pool 5.000% 01/04/2053	1,691	0.03
USD	1,816,640	Fannie Mae Pool 5.000% 01/05/2053	1,785	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 19.05%) (cont)				
USD	738,922	Fannie Mae Pool 5.000% 01/05/2053	726	0.01
USD	831,583	Fannie Mae Pool 5.000% 01/07/2053	816	0.02
USD	2,379,114	Fannie Mae Pool 5.000% 01/08/2053	2,332	0.04
USD	1,192,448	Fannie Mae Pool 5.000% 01/09/2053	1,170	0.02
USD	3,593,196	Fannie Mae Pool 5.000% 01/02/2054	3,521	0.07
USD	1,490,107	Fannie Mae Pool 5.000% 01/06/2054	1,462	0.03
USD	437,969	Fannie Mae Pool 5.000% 01/12/2054	429	0.01
USD	4,816,016	Fannie Mae Pool 5.000% 01/01/2055	4,716	0.09
USD	1,487,750	Fannie Mae Pool 5.000% 01/01/2055	1,458	0.03
USD	4,189	Fannie Mae Pool 5.500% 01/04/2036	4	0.00
USD	2,400	Fannie Mae Pool 5.500% 01/05/2036	2	0.00
USD	5,490	Fannie Mae Pool 5.500% 01/08/2037	6	0.00
USD	69,408	Fannie Mae Pool 5.500% 01/06/2038	72	0.00
USD	170,775	Fannie Mae Pool 5.500% 01/09/2040	176	0.00
USD	188,381	Fannie Mae Pool 5.500% 01/09/2041	194	0.00
USD	19,787	Fannie Mae Pool 5.500% 01/01/2047	20	0.00
USD	517,166	Fannie Mae Pool 5.500% 01/09/2052	524	0.01
USD	286,226	Fannie Mae Pool 5.500% 01/12/2052	290	0.01
USD	281,487	Fannie Mae Pool 5.500% 01/12/2052	285	0.01
USD	715,161	Fannie Mae Pool 5.500% 01/01/2053	725	0.01
USD	687,790	Fannie Mae Pool 5.500% 01/01/2053	696	0.01
USD	633,315	Fannie Mae Pool 5.500% 01/02/2053	638	0.01
USD	860,365	Fannie Mae Pool 5.500% 01/02/2053	862	0.02
USD	1,744,530	Fannie Mae Pool 5.500% 01/03/2053	1,759	0.03
USD	566,889	Fannie Mae Pool 5.500% 01/03/2053	572	0.01
USD	2,212,904	Fannie Mae Pool 5.500% 01/04/2053	2,238	0.04
USD	3,791,893	Fannie Mae Pool 5.500% 01/06/2053	3,834	0.07
USD	683,850	Fannie Mae Pool 5.500% 01/07/2053	688	0.01
USD	6,592,298	Fannie Mae Pool 5.500% 01/02/2054	6,586	0.12
USD	5,252,927	Fannie Mae Pool 5.500% 01/05/2054	5,255	0.10
USD	25,206	Fannie Mae Pool 6.000% 01/10/2038	26	0.00
USD	30,496	Fannie Mae Pool 6.000% 01/07/2041	32	0.00
USD	393,007	Fannie Mae Pool 6.000% 01/02/2049	411	0.01
USD	174,813	Fannie Mae Pool 6.000% 01/04/2053	180	0.00
USD	631,323	Fannie Mae Pool 6.000% 01/07/2053	649	0.01
USD	500,703	Fannie Mae Pool 6.000% 01/07/2053	513	0.01
USD	801,309	Fannie Mae Pool 6.000% 01/07/2053	820	0.02
USD	1,503,223	Fannie Mae Pool 6.000% 01/07/2053	1,528	0.03
USD	1,450,668	Fannie Mae Pool 6.000% 01/08/2053	1,491	0.03
USD	1,645,179	Fannie Mae Pool 6.000% 01/09/2053	1,689	0.03
USD	833,510	Fannie Mae Pool 6.000% 01/09/2053	849	0.02
USD	2,648,575	Fannie Mae Pool 6.000% 01/11/2053	2,704	0.05
USD	532,809	Fannie Mae Pool 6.000% 01/12/2053	544	0.01
USD	1,065,552	Fannie Mae Pool 6.000% 01/04/2054	1,084	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 Oct 2024: 19.05%) (cont)				
United States (31 October 2024: 19.05%) (cont)				
USD	1,120,834	Fannie Mae Pool 6.000% 01/04/2054	1,147	0.02
USD	2,113,643	Fannie Mae Pool 6.000% 01/08/2054	2,161	0.04
USD	1,059,363	Fannie Mae Pool 6.000% 01/10/2054	1,078	0.02
USD	1,979,303	Fannie Mae Pool 6.000% 01/03/2055	2,021	0.04
USD	713,547	Fannie Mae Pool 6.500% 01/07/2053	743	0.01
USD	2,196,117	Fannie Mae Pool 6.500% 01/10/2053	2,289	0.04
USD	2,686,871	Fannie Mae Pool 6.500% 01/10/2053	2,798	0.05
USD	380,846	Fannie Mae Pool 6.500% 01/11/2053	393	0.01
USD	2,600,501	Fannie Mae Pool 6.500% 01/11/2053	2,686	0.05
USD	139,814	Fannie Mae Pool 6.500% 01/11/2053	145	0.00
USD	626,943	Fannie Mae Pool 6.500% 01/12/2053	656	0.01
USD	633,400	Fannie Mae Pool 6.500% 01/12/2053	660	0.01
USD	1,225,594	Fannie Mae Pool 6.500% 01/12/2053	1,276	0.02
USD	276,524	Fannie Mae Pool 6.500% 01/12/2053	287	0.01
USD	967,855	Fannie Mae Pool 6.500% 01/01/2054	1,005	0.02
USD	669,950	Fannie Mae Pool 6.500% 01/01/2054	695	0.01
USD	306,001	Fannie Mae Pool 6.500% 01/01/2054	317	0.01
USD	1,190,572	Fannie Mae Pool 6.500% 01/01/2054	1,236	0.02
USD	1,123,784	Fannie Mae Pool 6.500% 01/02/2054	1,179	0.02
USD	636,402	Fannie Mae Pool 6.500% 01/02/2054	661	0.01
USD	3,374,660	Fannie Mae Pool 6.500% 01/08/2054	3,496	0.07
USD	965,188	Fannie Mae-Aces 2.636% 25/12/2026	940	0.02
USD	112,608	Freddie Mac Gold Pool 2.500% 01/01/2030	109	0.00
USD	28,094	Freddie Mac Gold Pool 2.500% 01/08/2031	27	0.00
USD	78,946	Freddie Mac Gold Pool 2.500% 01/10/2031	76	0.00
USD	177,733	Freddie Mac Gold Pool 2.500% 01/12/2031	170	0.00
USD	146,900	Freddie Mac Gold Pool 2.500% 01/02/2032	141	0.00
USD	61,328	Freddie Mac Gold Pool 2.500% 01/01/2033	59	0.00
USD	62,110	Freddie Mac Gold Pool 2.500% 01/01/2033	59	0.00
USD	34	Freddie Mac Gold Pool 3.000% 01/04/2027	-	0.00
USD	76	Freddie Mac Gold Pool 3.000% 01/05/2027	-	0.00
USD	63	Freddie Mac Gold Pool 3.000% 01/09/2027	-	0.00
USD	67	Freddie Mac Gold Pool 3.000% 01/09/2027	-	0.00
USD	60	Freddie Mac Gold Pool 3.000% 01/11/2027	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 19.05%) (cont)				
USD	72,138	Freddie Mac Gold Pool 3.000% 01/05/2029	71	0.00
USD	606,815	Freddie Mac Gold Pool 3.000% 01/05/2029	598	0.01
USD	77,238	Freddie Mac Gold Pool 3.000% 01/06/2030	76	0.00
USD	49,395	Freddie Mac Gold Pool 3.000% 01/07/2030	48	0.00
USD	18,340	Freddie Mac Gold Pool 3.000% 01/07/2030	18	0.00
USD	18,074	Freddie Mac Gold Pool 3.000% 01/07/2030	18	0.00
USD	11,341	Freddie Mac Gold Pool 3.000% 01/03/2031	11	0.00
USD	310,980	Freddie Mac Gold Pool 3.000% 01/05/2031	302	0.01
USD	176,891	Freddie Mac Gold Pool 3.000% 01/06/2031	172	0.00
USD	50,753	Freddie Mac Gold Pool 3.000% 01/06/2031	49	0.00
USD	13,771	Freddie Mac Gold Pool 3.000% 01/05/2033	13	0.00
USD	27,225	Freddie Mac Gold Pool 3.000% 01/05/2033	26	0.00
USD	5,529	Freddie Mac Gold Pool 3.000% 01/05/2033	5	0.00
USD	39,515	Freddie Mac Gold Pool 3.000% 01/12/2042	36	0.00
USD	226,428	Freddie Mac Gold Pool 3.000% 01/03/2046	201	0.00
USD	53,693	Freddie Mac Gold Pool 3.000% 01/07/2046	48	0.00
USD	193,287	Freddie Mac Gold Pool 3.000% 01/08/2046	172	0.00
USD	107,756	Freddie Mac Gold Pool 3.000% 01/09/2046	96	0.00
USD	136,182	Freddie Mac Gold Pool 3.000% 01/09/2046	124	0.00
USD	145,323	Freddie Mac Gold Pool 3.000% 01/10/2046	129	0.00
USD	305,011	Freddie Mac Gold Pool 3.000% 01/10/2046	272	0.01
USD	18,540	Freddie Mac Gold Pool 3.000% 01/11/2046	16	0.00
USD	64,772	Freddie Mac Gold Pool 3.000% 01/11/2046	58	0.00
USD	280,426	Freddie Mac Gold Pool 3.000% 01/11/2046	250	0.01
USD	806,244	Freddie Mac Gold Pool 3.000% 01/12/2046	717	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 Oct 2024: 19.05%) (cont)				
United States (31 October 2024: 19.05%) (cont)				
USD	27,054	Freddie Mac Gold Pool 3.000% 01/12/2046	24	0.00
USD	82,389	Freddie Mac Gold Pool 3.000% 01/12/2046	73	0.00
USD	178,461	Freddie Mac Gold Pool 3.000% 01/01/2047	159	0.00
USD	352,668	Freddie Mac Gold Pool 3.000% 01/02/2047	314	0.01
USD	469,412	Freddie Mac Gold Pool 3.000% 01/05/2047	419	0.01
USD	304,444	Freddie Mac Gold Pool 3.000% 01/06/2047	271	0.01
USD	43,181	Freddie Mac Gold Pool 3.000% 01/08/2047	38	0.00
USD	372,964	Freddie Mac Gold Pool 3.000% 01/09/2047	333	0.01
USD	141,688	Freddie Mac Gold Pool 3.000% 01/10/2047	126	0.00
USD	26,683	Freddie Mac Gold Pool 3.500% 01/05/2032	26	0.00
USD	6,684	Freddie Mac Gold Pool 3.500% 01/09/2032	7	0.00
USD	8,986	Freddie Mac Gold Pool 3.500% 01/09/2032	9	0.00
USD	112,713	Freddie Mac Gold Pool 3.500% 01/07/2033	110	0.00
USD	197,279	Freddie Mac Gold Pool 3.500% 01/06/2034	192	0.00
USD	200,123	Freddie Mac Gold Pool 3.500% 01/03/2038	192	0.00
USD	256,834	Freddie Mac Gold Pool 3.500% 01/10/2042	241	0.01
USD	4,904	Freddie Mac Gold Pool 3.500% 01/10/2042	5	0.00
USD	14,500	Freddie Mac Gold Pool 3.500% 01/11/2042	14	0.00
USD	20,212	Freddie Mac Gold Pool 3.500% 01/06/2043	19	0.00
USD	7,689	Freddie Mac Gold Pool 3.500% 01/07/2043	7	0.00
USD	89,166	Freddie Mac Gold Pool 3.500% 01/08/2043	83	0.00
USD	258,215	Freddie Mac Gold Pool 3.500% 01/01/2044	242	0.01
USD	21,786	Freddie Mac Gold Pool 3.500% 01/09/2044	20	0.00
USD	190,153	Freddie Mac Gold Pool 3.500% 01/10/2044	177	0.00
USD	61,312	Freddie Mac Gold Pool 3.500% 01/12/2045	56	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 19.05%) (cont)				
USD	44,254	Freddie Mac Gold Pool 3.500% 01/03/2046	40	0.00
USD	1,097,147	Freddie Mac Gold Pool 3.500% 01/03/2046	1,015	0.02
USD	387,379	Freddie Mac Gold Pool 3.500% 01/05/2046	357	0.01
USD	58,125	Freddie Mac Gold Pool 3.500% 01/07/2046	54	0.00
USD	511,251	Freddie Mac Gold Pool 3.500% 01/07/2046	471	0.01
USD	33,557	Freddie Mac Gold Pool 3.500% 01/07/2046	31	0.00
USD	443,614	Freddie Mac Gold Pool 3.500% 01/08/2046	409	0.01
USD	123,289	Freddie Mac Gold Pool 3.500% 01/08/2046	114	0.00
USD	6,412	Freddie Mac Gold Pool 3.500% 01/08/2046	6	0.00
USD	197,708	Freddie Mac Gold Pool 3.500% 01/09/2046	182	0.00
USD	12,759	Freddie Mac Gold Pool 3.500% 01/11/2046	12	0.00
USD	8,349	Freddie Mac Gold Pool 3.500% 01/11/2046	8	0.00
USD	12,111	Freddie Mac Gold Pool 3.500% 01/12/2046	11	0.00
USD	90,975	Freddie Mac Gold Pool 3.500% 01/12/2046	84	0.00
USD	165,342	Freddie Mac Gold Pool 3.500% 01/01/2047	152	0.00
USD	26,581	Freddie Mac Gold Pool 3.500% 01/02/2047	24	0.00
USD	27,365	Freddie Mac Gold Pool 3.500% 01/04/2047	25	0.00
USD	23,999	Freddie Mac Gold Pool 3.500% 01/04/2047	22	0.00
USD	92,745	Freddie Mac Gold Pool 3.500% 01/05/2047	85	0.00
USD	157,791	Freddie Mac Gold Pool 3.500% 01/07/2047	145	0.00
USD	48,647	Freddie Mac Gold Pool 3.500% 01/07/2047	45	0.00
USD	39,522	Freddie Mac Gold Pool 3.500% 01/08/2047	36	0.00
USD	10,951	Freddie Mac Gold Pool 3.500% 01/08/2047	10	0.00
USD	295,450	Freddie Mac Gold Pool 3.500% 01/09/2047	272	0.01
USD	198,559	Freddie Mac Gold Pool 3.500% 01/09/2047	182	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 Oct 2024: 19.05%) (cont)				
United States (31 October 2024: 19.05%) (cont)				
USD	387,588	Freddie Mac Gold Pool 3.500% 01/11/2047	356	0.01
USD	11,608	Freddie Mac Gold Pool 3.500% 01/12/2047	11	0.00
USD	224,935	Freddie Mac Gold Pool 3.500% 01/01/2048	208	0.00
USD	102,372	Freddie Mac Gold Pool 3.500% 01/02/2048	94	0.00
USD	47,332	Freddie Mac Gold Pool 3.500% 01/02/2048	43	0.00
USD	48,125	Freddie Mac Gold Pool 3.500% 01/02/2048	44	0.00
USD	216,556	Freddie Mac Gold Pool 3.500% 01/02/2048	199	0.00
USD	58,667	Freddie Mac Gold Pool 3.500% 01/03/2048	54	0.00
USD	212,994	Freddie Mac Gold Pool 3.500% 01/03/2048	196	0.00
USD	37,816	Freddie Mac Gold Pool 3.500% 01/05/2048	35	0.00
USD	91,994	Freddie Mac Gold Pool 3.500% 01/05/2048	84	0.00
USD	400,825	Freddie Mac Gold Pool 3.500% 01/04/2049	368	0.01
USD	78,979	Freddie Mac Gold Pool 3.500% 01/05/2049	73	0.00
USD	103,733	Freddie Mac Gold Pool 3.500% 01/06/2049	95	0.00
USD	79,230	Freddie Mac Gold Pool 4.000% 01/05/2033	79	0.00
USD	48,913	Freddie Mac Gold Pool 4.000% 01/08/2042	47	0.00
USD	276,766	Freddie Mac Gold Pool 4.000% 01/07/2044	267	0.01
USD	40,634	Freddie Mac Gold Pool 4.000% 01/02/2045	39	0.00
USD	241,263	Freddie Mac Gold Pool 4.000% 01/09/2045	230	0.00
USD	95,189	Freddie Mac Gold Pool 4.000% 01/07/2046	91	0.00
USD	4,857	Freddie Mac Gold Pool 4.000% 01/08/2046	5	0.00
USD	39,484	Freddie Mac Gold Pool 4.000% 01/10/2046	38	0.00
USD	249,867	Freddie Mac Gold Pool 4.000% 01/11/2046	238	0.01
USD	48,296	Freddie Mac Gold Pool 4.000% 01/02/2047	46	0.00
USD	32,586	Freddie Mac Gold Pool 4.000% 01/02/2047	31	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 19.05%) (cont)				
USD	16,661	Freddie Mac Gold Pool 4.000% 01/10/2047	16	0.00
USD	21,621	Freddie Mac Gold Pool 4.000% 01/11/2047	20	0.00
USD	523,580	Freddie Mac Gold Pool 4.000% 01/01/2048	497	0.01
USD	158,957	Freddie Mac Gold Pool 4.000% 01/01/2048	151	0.00
USD	143,120	Freddie Mac Gold Pool 4.000% 01/02/2048	136	0.00
USD	19,080	Freddie Mac Gold Pool 4.000% 01/02/2048	18	0.00
USD	34,200	Freddie Mac Gold Pool 4.000% 01/02/2048	32	0.00
USD	39,535	Freddie Mac Gold Pool 4.000% 01/06/2048	37	0.00
USD	83,819	Freddie Mac Gold Pool 4.000% 01/06/2048	80	0.00
USD	54,509	Freddie Mac Gold Pool 4.000% 01/06/2048	52	0.00
USD	117,924	Freddie Mac Gold Pool 4.000% 01/07/2048	112	0.00
USD	44,182	Freddie Mac Gold Pool 4.000% 01/08/2048	42	0.00
USD	151,056	Freddie Mac Gold Pool 4.000% 01/12/2048	143	0.00
USD	85,688	Freddie Mac Gold Pool 4.000% 01/01/2049	81	0.00
USD	1,652	Freddie Mac Gold Pool 4.000% 01/01/2049	2	0.00
USD	18,339	Freddie Mac Gold Pool 4.500% 01/02/2041	18	0.00
USD	14,448	Freddie Mac Gold Pool 4.500% 01/01/2046	14	0.00
USD	5,863	Freddie Mac Gold Pool 4.500% 01/04/2046	6	0.00
USD	7,628	Freddie Mac Gold Pool 4.500% 01/07/2046	7	0.00
USD	12,983	Freddie Mac Gold Pool 4.500% 01/08/2046	13	0.00
USD	62,998	Freddie Mac Gold Pool 4.500% 01/09/2046	62	0.00
USD	46,110	Freddie Mac Gold Pool 4.500% 01/05/2047	45	0.00
USD	152,583	Freddie Mac Gold Pool 4.500% 01/05/2048	148	0.00
USD	79,872	Freddie Mac Gold Pool 4.500% 01/06/2048	78	0.00
USD	14,766	Freddie Mac Gold Pool 4.500% 01/06/2048	14	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 Oct 2024: 19.05%) (cont)				
United States (31 October 2024: 19.05%) (cont)				
USD	16,433	Freddie Mac Gold Pool 4.500% 01/06/2048	16	0.00
USD	52,919	Freddie Mac Gold Pool 4.500% 01/07/2048	51	0.00
USD	13,497	Freddie Mac Gold Pool 4.500% 01/07/2048	13	0.00
USD	6,818	Freddie Mac Gold Pool 4.500% 01/07/2048	7	0.00
USD	11,777	Freddie Mac Gold Pool 4.500% 01/10/2048	11	0.00
USD	366,547	Freddie Mac Gold Pool 4.500% 01/10/2048	358	0.01
USD	9,579	Freddie Mac Gold Pool 4.500% 01/12/2048	9	0.00
USD	114,730	Freddie Mac Gold Pool 4.500% 01/01/2049	112	0.00
USD	10,014	Freddie Mac Gold Pool 5.000% 01/04/2033	10	0.00
USD	46,248	Freddie Mac Gold Pool 5.000% 01/08/2039	47	0.00
USD	9,623	Freddie Mac Gold Pool 5.000% 01/09/2047	10	0.00
USD	8,280	Freddie Mac Gold Pool 5.000% 01/03/2048	8	0.00
USD	22,524	Freddie Mac Gold Pool 5.000% 01/04/2048	22	0.00
USD	40,893	Freddie Mac Gold Pool 5.000% 01/05/2048	41	0.00
USD	3,567	Freddie Mac Gold Pool 5.000% 01/07/2048	4	0.00
USD	23,955	Freddie Mac Gold Pool 5.000% 01/04/2049	24	0.00
USD	16,226	Freddie Mac Gold Pool 5.500% 01/06/2035	17	0.00
USD	2,467	Freddie Mac Gold Pool 6.000% 01/09/2038	3	0.00
USD	1,550,000	Freddie Mac Multifamily Structured Pass Through Certificates 2.988% 25/05/2031	1,448	0.03
USD	717,564	Freddie Mac Multifamily Structured Pass Through Certificates 3.151% 25/11/2025	712	0.01
USD	1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.422% 25/02/2029	977	0.02
USD	2,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.854% 25/06/2028	1,989	0.04
USD	608,919	Freddie Mac Pool 1.500% 01/03/2036	540	0.01
USD	965,590	Freddie Mac Pool 1.500% 01/02/2037	854	0.02
USD	1,895,709	Freddie Mac Pool 1.500% 01/03/2037	1,674	0.03
USD	209,015	Freddie Mac Pool 1.500% 01/03/2037	185	0.00
USD	7,437,022	Freddie Mac Pool 1.500% 01/05/2051	5,609	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 19.05%) (cont)				
USD	1,659,570	Freddie Mac Pool 1.500% 01/07/2051	1,251	0.02
USD	1,072,097	Freddie Mac Pool 2.000% 01/12/2035	979	0.02
USD	1,892,969	Freddie Mac Pool 2.000% 01/02/2036	1,741	0.03
USD	1,187,809	Freddie Mac Pool 2.000% 01/02/2036	1,089	0.02
USD	698,145	Freddie Mac Pool 2.000% 01/02/2036	639	0.01
USD	402,543	Freddie Mac Pool 2.000% 01/03/2036	368	0.01
USD	593,145	Freddie Mac Pool 2.000% 01/03/2036	543	0.01
USD	734,820	Freddie Mac Pool 2.000% 01/05/2036	672	0.01
USD	1,761,327	Freddie Mac Pool 2.000% 01/05/2036	1,612	0.03
USD	246,068	Freddie Mac Pool 2.000% 01/06/2036	225	0.00
USD	429,304	Freddie Mac Pool 2.000% 01/08/2036	391	0.01
USD	1,794,825	Freddie Mac Pool 2.000% 01/09/2036	1,633	0.03
USD	98,402	Freddie Mac Pool 2.000% 01/10/2036	90	0.00
USD	1,371,204	Freddie Mac Pool 2.000% 01/11/2036	1,246	0.02
USD	546,818	Freddie Mac Pool 2.000% 01/12/2036	497	0.01
USD	277,507	Freddie Mac Pool 2.000% 01/01/2037	252	0.01
USD	587,411	Freddie Mac Pool 2.000% 01/01/2037	535	0.01
USD	627,155	Freddie Mac Pool 2.000% 01/01/2037	571	0.01
USD	1,772,185	Freddie Mac Pool 2.000% 01/01/2037	1,612	0.03
USD	440,868	Freddie Mac Pool 2.000% 01/01/2037	402	0.01
USD	419,682	Freddie Mac Pool 2.000% 01/01/2037	382	0.01
USD	713,371	Freddie Mac Pool 2.000% 01/02/2037	650	0.01
USD	1,226,499	Freddie Mac Pool 2.000% 01/02/2037	1,115	0.02
USD	2,372,228	Freddie Mac Pool 2.000% 01/04/2037	2,153	0.04
USD	1,273,501	Freddie Mac Pool 2.000% 01/05/2037	1,156	0.02
USD	3,358,454	Freddie Mac Pool 2.000% 01/06/2037	3,049	0.06
USD	935,620	Freddie Mac Pool 2.000% 01/09/2050	749	0.01
USD	935,314	Freddie Mac Pool 2.000% 01/10/2050	755	0.01
USD	677,396	Freddie Mac Pool 2.000% 01/10/2050	542	0.01
USD	361,525	Freddie Mac Pool 2.000% 01/10/2050	291	0.01
USD	1,698,950	Freddie Mac Pool 2.000% 01/12/2050	1,371	0.03
USD	1,000,823	Freddie Mac Pool 2.000% 01/02/2051	799	0.02
USD	2,694,361	Freddie Mac Pool 2.000% 01/02/2051	2,162	0.04
USD	1,486,794	Freddie Mac Pool 2.000% 01/03/2051	1,197	0.02
USD	1,085,902	Freddie Mac Pool 2.000% 01/03/2051	871	0.02
USD	2,383,604	Freddie Mac Pool 2.000% 01/03/2051	1,903	0.04
USD	6,908,174	Freddie Mac Pool 2.000% 01/04/2051	5,512	0.10
USD	15,921,977	Freddie Mac Pool 2.000% 01/05/2051	12,713	0.24
USD	748,598	Freddie Mac Pool 2.000% 01/05/2051	603	0.01
USD	527,371	Freddie Mac Pool 2.000% 01/06/2051	425	0.01
USD	2,215,713	Freddie Mac Pool 2.000% 01/06/2051	1,769	0.03
USD	1,754,287	Freddie Mac Pool 2.000% 01/07/2051	1,412	0.03
USD	295,387	Freddie Mac Pool 2.000% 01/08/2051	237	0.01
USD	1,262,141	Freddie Mac Pool 2.000% 01/10/2051	1,016	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 Oct 2024: 19.05%) (cont)				
United States (31 October 2024: 19.05%) (cont)				
USD	1,204,584	Freddie Mac Pool 2.000% 01/10/2051	968	0.02
USD	1,801,997	Freddie Mac Pool 2.000% 01/10/2051	1,442	0.03
USD	366,436	Freddie Mac Pool 2.000% 01/11/2051	293	0.01
USD	365,009	Freddie Mac Pool 2.000% 01/11/2051	292	0.01
USD	454,358	Freddie Mac Pool 2.000% 01/11/2051	364	0.01
USD	2,035,450	Freddie Mac Pool 2.000% 01/12/2051	1,618	0.03
USD	7,963,452	Freddie Mac Pool 2.000% 01/12/2051	6,355	0.12
USD	8,807,857	Freddie Mac Pool 2.000% 01/01/2052	7,014	0.13
USD	574,706	Freddie Mac Pool 2.000% 01/02/2052	457	0.01
USD	589,719	Freddie Mac Pool 2.000% 01/02/2052	469	0.01
USD	17,585,281	Freddie Mac Pool 2.000% 01/03/2052	13,958	0.26
USD	145,664	Freddie Mac Pool 2.000% 01/03/2052	116	0.00
USD	9,097,188	Freddie Mac Pool 2.000% 01/04/2052	7,242	0.13
USD	1,400,821	Freddie Mac Pool 2.500% 01/04/2032	1,345	0.03
USD	815,032	Freddie Mac Pool 2.500% 01/07/2035	764	0.01
USD	5,062,528	Freddie Mac Pool 2.500% 01/10/2035	4,743	0.09
USD	774,827	Freddie Mac Pool 2.500% 01/07/2036	722	0.01
USD	110,214	Freddie Mac Pool 2.500% 01/04/2037	102	0.00
USD	747,291	Freddie Mac Pool 2.500% 01/06/2050	622	0.01
USD	1,623,456	Freddie Mac Pool 2.500% 01/07/2050	1,380	0.03
USD	743,308	Freddie Mac Pool 2.500% 01/08/2050	631	0.01
USD	329,936	Freddie Mac Pool 2.500% 01/11/2050	275	0.01
USD	387,334	Freddie Mac Pool 2.500% 01/11/2050	326	0.01
USD	1,711,319	Freddie Mac Pool 2.500% 01/01/2051	1,440	0.03
USD	1,903,156	Freddie Mac Pool 2.500% 01/02/2051	1,593	0.03
USD	577,231	Freddie Mac Pool 2.500% 01/04/2051	481	0.01
USD	3,935,671	Freddie Mac Pool 2.500% 01/08/2051	3,287	0.06
USD	1,383,218	Freddie Mac Pool 2.500% 01/11/2051	1,161	0.02
USD	6,165,935	Freddie Mac Pool 2.500% 01/02/2052	5,138	0.10
USD	913,343	Freddie Mac Pool 2.500% 01/03/2052	765	0.01
USD	1,681,718	Freddie Mac Pool 2.500% 01/04/2052	1,403	0.03
USD	1,621,877	Freddie Mac Pool 2.500% 01/04/2052	1,350	0.03
USD	287,281	Freddie Mac Pool 2.500% 01/06/2052	239	0.01
USD	5,045,187	Freddie Mac Pool 2.500% 01/04/2053	4,201	0.08
USD	620,433	Freddie Mac Pool 3.000% 01/03/2030	607	0.01
USD	171,142	Freddie Mac Pool 3.000% 01/10/2033	165	0.00
USD	78,937	Freddie Mac Pool 3.000% 01/07/2034	76	0.00
USD	662,019	Freddie Mac Pool 3.000% 01/09/2034	636	0.01
USD	769,687	Freddie Mac Pool 3.000% 01/12/2034	737	0.01
USD	124,775	Freddie Mac Pool 3.000% 01/10/2035	119	0.00
USD	206,001	Freddie Mac Pool 3.000% 01/07/2037	196	0.00
USD	848,192	Freddie Mac Pool 3.000% 01/10/2037	805	0.02
USD	1,965,331	Freddie Mac Pool 3.000% 01/07/2038	1,866	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 19.05%) (cont)				
USD	1,472,293	Freddie Mac Pool 3.000% 01/07/2038	1,398	0.03
USD	1,448,335	Freddie Mac Pool 3.000% 01/07/2046	1,292	0.02
USD	1,784,718	Freddie Mac Pool 3.000% 01/07/2046	1,592	0.03
USD	858,432	Freddie Mac Pool 3.000% 01/11/2046	766	0.01
USD	824,905	Freddie Mac Pool 3.000% 01/12/2046	733	0.01
USD	1,677,069	Freddie Mac Pool 3.000% 01/08/2047	1,491	0.03
USD	470,988	Freddie Mac Pool 3.000% 01/12/2047	419	0.01
USD	1,696,065	Freddie Mac Pool 3.000% 01/02/2049	1,513	0.03
USD	1,070,764	Freddie Mac Pool 3.000% 01/07/2050	939	0.02
USD	1,342,169	Freddie Mac Pool 3.000% 01/08/2050	1,188	0.02
USD	1,805,990	Freddie Mac Pool 3.000% 01/10/2050	1,583	0.03
USD	593,843	Freddie Mac Pool 3.000% 01/12/2050	520	0.01
USD	3,269,747	Freddie Mac Pool 3.000% 01/05/2051	2,898	0.05
USD	4,375,923	Freddie Mac Pool 3.000% 01/05/2051	3,844	0.07
USD	1,648,839	Freddie Mac Pool 3.000% 01/07/2051	1,446	0.03
USD	502,404	Freddie Mac Pool 3.000% 01/11/2051	438	0.01
USD	3,419,932	Freddie Mac Pool 3.000% 01/04/2052	2,981	0.06
USD	202,284	Freddie Mac Pool 3.500% 01/06/2033	198	0.00
USD	977,192	Freddie Mac Pool 3.500% 01/02/2034	956	0.02
USD	109,732	Freddie Mac Pool 3.500% 01/07/2034	108	0.00
USD	3,299,216	Freddie Mac Pool 3.500% 01/09/2037	3,186	0.06
USD	289,765	Freddie Mac Pool 3.500% 01/01/2047	267	0.01
USD	2,519,170	Freddie Mac Pool 3.500% 01/01/2048	2,313	0.04
USD	712,430	Freddie Mac Pool 3.500% 01/07/2049	650	0.01
USD	614,475	Freddie Mac Pool 3.500% 01/09/2049	560	0.01
USD	710,767	Freddie Mac Pool 3.500% 01/04/2050	651	0.01
USD	1,785,490	Freddie Mac Pool 3.500% 01/05/2050	1,629	0.03
USD	909,808	Freddie Mac Pool 3.500% 01/06/2050	830	0.02
USD	1,583,799	Freddie Mac Pool 3.500% 01/04/2052	1,440	0.03
USD	744,597	Freddie Mac Pool 3.500% 01/04/2052	677	0.01
USD	1,328,330	Freddie Mac Pool 3.500% 01/05/2052	1,207	0.02
USD	300,381	Freddie Mac Pool 3.500% 01/07/2052	274	0.01
USD	3,111,668	Freddie Mac Pool 3.500% 01/09/2052	2,808	0.05
USD	273,884	Freddie Mac Pool 4.000% 01/08/2037	268	0.01
USD	277,729	Freddie Mac Pool 4.000% 01/02/2038	272	0.01
USD	87,763	Freddie Mac Pool 4.000% 01/03/2049	83	0.00
USD	91,494	Freddie Mac Pool 4.000% 01/03/2049	86	0.00
USD	28,484	Freddie Mac Pool 4.000% 01/02/2050	27	0.00
USD	663,521	Freddie Mac Pool 4.000% 01/04/2052	620	0.01
USD	126,833	Freddie Mac Pool 4.000% 01/06/2052	118	0.00
USD	541,920	Freddie Mac Pool 4.000% 01/06/2052	508	0.01
USD	1,687,816	Freddie Mac Pool 4.000% 01/07/2052	1,580	0.03
USD	3,154,927	Freddie Mac Pool 4.000% 01/08/2052	2,955	0.06
USD	351,659	Freddie Mac Pool 4.000% 01/08/2052	328	0.01

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 Oct 2024: 19.05%) (cont)				
United States (31 October 2024: 19.05%) (cont)				
USD	2,569,142	Freddie Mac Pool 4.000% 01/08/2052	2,398	0.05
USD	716,656	Freddie Mac Pool 4.000% 01/09/2052	669	0.01
USD	850,656	Freddie Mac Pool 4.000% 01/10/2052	800	0.02
USD	2,747,485	Freddie Mac Pool 4.000% 01/12/2052	2,564	0.05
USD	3,297,420	Freddie Mac Pool 4.000% 01/02/2053	3,108	0.06
USD	247,198	Freddie Mac Pool 4.500% 01/10/2048	240	0.01
USD	235,597	Freddie Mac Pool 4.500% 01/11/2048	229	0.00
USD	112,717	Freddie Mac Pool 4.500% 01/12/2048	109	0.00
USD	574,184	Freddie Mac Pool 4.500% 01/04/2049	560	0.01
USD	1,226,439	Freddie Mac Pool 4.500% 01/09/2050	1,190	0.02
USD	257,758	Freddie Mac Pool 4.500% 01/07/2052	248	0.01
USD	118,422	Freddie Mac Pool 4.500% 01/08/2052	114	0.00
USD	65,203	Freddie Mac Pool 4.500% 01/08/2052	63	0.00
USD	1,437,372	Freddie Mac Pool 4.500% 01/08/2052	1,382	0.03
USD	1,646,739	Freddie Mac Pool 4.500% 01/10/2052	1,586	0.03
USD	1,349,148	Freddie Mac Pool 4.500% 01/12/2052	1,293	0.02
USD	3,514,575	Freddie Mac Pool 4.500% 01/12/2052	3,396	0.06
USD	356,222	Freddie Mac Pool 4.500% 01/08/2053	342	0.01
USD	4,696,209	Freddie Mac Pool 4.500% 01/01/2054	4,491	0.08
USD	367,016	Freddie Mac Pool 5.000% 01/08/2052	363	0.01
USD	831,383	Freddie Mac Pool 5.000% 01/09/2052	822	0.02
USD	417,422	Freddie Mac Pool 5.000% 01/10/2052	412	0.01
USD	355,758	Freddie Mac Pool 5.000% 01/11/2052	351	0.01
USD	1,738,926	Freddie Mac Pool 5.000% 01/12/2052	1,713	0.03
USD	844,424	Freddie Mac Pool 5.000% 01/01/2053	834	0.02
USD	808,187	Freddie Mac Pool 5.000% 01/01/2053	795	0.02
USD	3,065,233	Freddie Mac Pool 5.000% 01/02/2053	3,012	0.06
USD	1,769,145	Freddie Mac Pool 5.000% 01/04/2053	1,738	0.03
USD	881,993	Freddie Mac Pool 5.000% 01/04/2053	866	0.02
USD	2,476,260	Freddie Mac Pool 5.000% 01/06/2053	2,446	0.05
USD	1,082,978	Freddie Mac Pool 5.000% 01/09/2053	1,062	0.02
USD	343,188	Freddie Mac Pool 5.000% 01/10/2054	336	0.01
USD	1,514,889	Freddie Mac Pool 5.000% 01/11/2054	1,483	0.03
USD	208,982	Freddie Mac Pool 5.500% 01/11/2052	209	0.00
USD	440,475	Freddie Mac Pool 5.500% 01/11/2052	445	0.01
USD	308,561	Freddie Mac Pool 5.500% 01/12/2052	312	0.01
USD	641,093	Freddie Mac Pool 5.500% 01/12/2052	650	0.01
USD	1,242,137	Freddie Mac Pool 5.500% 01/12/2052	1,255	0.02
USD	252,667	Freddie Mac Pool 5.500% 01/12/2052	253	0.01
USD	1,333,688	Freddie Mac Pool 5.500% 01/01/2053	1,343	0.03
USD	864,941	Freddie Mac Pool 5.500% 01/01/2053	874	0.02
USD	888,912	Freddie Mac Pool 5.500% 01/02/2053	898	0.02
USD	552,547	Freddie Mac Pool 5.500% 01/04/2053	553	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 19.05%) (cont)				
USD	887,368	Freddie Mac Pool 5.500% 01/04/2053	892	0.02
USD	867,275	Freddie Mac Pool 5.500% 01/04/2053	874	0.02
USD	741,241	Freddie Mac Pool 5.500% 01/05/2053	747	0.01
USD	534,028	Freddie Mac Pool 5.500% 01/05/2053	535	0.01
USD	10,027,279	Freddie Mac Pool 5.500% 01/05/2053	10,031	0.19
USD	1,758,161	Freddie Mac Pool 5.500% 01/05/2053	1,759	0.03
USD	469,035	Freddie Mac Pool 5.500% 01/06/2053	471	0.01
USD	869,185	Freddie Mac Pool 5.500% 01/06/2053	874	0.02
USD	467,692	Freddie Mac Pool 5.500% 01/08/2053	468	0.01
USD	8,604,687	Freddie Mac Pool 5.500% 01/09/2053	8,601	0.16
USD	1,650,753	Freddie Mac Pool 5.500% 01/11/2053	1,659	0.03
USD	1,160,001	Freddie Mac Pool 5.500% 01/03/2054	1,166	0.02
USD	2,823,694	Freddie Mac Pool 5.500% 01/05/2054	2,825	0.05
USD	2,243,622	Freddie Mac Pool 5.500% 01/11/2054	2,250	0.04
USD	228,727	Freddie Mac Pool 6.000% 01/05/2053	235	0.00
USD	226,095	Freddie Mac Pool 6.000% 01/06/2053	231	0.00
USD	364,179	Freddie Mac Pool 6.000% 01/07/2053	374	0.01
USD	2,038,468	Freddie Mac Pool 6.000% 01/07/2053	2,087	0.04
USD	1,065,590	Freddie Mac Pool 6.000% 01/08/2053	1,096	0.02
USD	1,937,908	Freddie Mac Pool 6.000% 01/08/2053	1,987	0.04
USD	1,140,713	Freddie Mac Pool 6.000% 01/09/2053	1,164	0.02
USD	329,666	Freddie Mac Pool 6.000% 01/02/2054	337	0.01
USD	1,417,425	Freddie Mac Pool 6.000% 01/03/2054	1,443	0.03
USD	1,141,514	Freddie Mac Pool 6.000% 01/06/2054	1,166	0.02
USD	1,340,050	Freddie Mac Pool 6.000% 01/07/2054	1,371	0.03
USD	9,246,122	Freddie Mac Pool 6.000% 01/02/2055	9,398	0.17
USD	1,305,642	Freddie Mac Pool 6.500% 01/09/2053	1,360	0.03
USD	117,741	Freddie Mac Pool 6.500% 01/10/2053	122	0.00
USD	469,570	Freddie Mac Pool 6.500% 01/10/2053	487	0.01
USD	260,086	Freddie Mac Pool 6.500% 01/11/2053	269	0.01
USD	93,243	Freddie Mac Pool 6.500% 01/12/2053	97	0.00
USD	313,731	Freddie Mac Pool 6.500% 01/12/2053	325	0.01
USD	951,892	Freddie Mac Pool 6.500% 01/12/2053	983	0.02
USD	136,454	Freddie Mac Pool 6.500% 01/01/2054	141	0.00
USD	292,226	Freddie Mac Pool 6.500% 01/02/2054	302	0.01
USD	1,049,736	Freddie Mac Pool 6.500% 01/02/2055	1,097	0.02
USD	42,293	Ginnie Mae I Pool 3.000% 15/07/2043	38	0.00
USD	35,091	Ginnie Mae I Pool 3.000% 15/01/2044	32	0.00
USD	43,701	Ginnie Mae I Pool 3.000% 15/12/2046	39	0.00
USD	326,054	Ginnie Mae I Pool 3.000% 15/12/2046	289	0.01
USD	137,815	Ginnie Mae I Pool 3.000% 15/02/2047	124	0.00
USD	575,899	Ginnie Mae I Pool 3.000% 15/02/2047	517	0.01
USD	3,197	Ginnie Mae I Pool 3.500% 15/08/2042	3	0.00
USD	1,523	Ginnie Mae I Pool 3.500% 15/09/2042	1	0.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 Oct 2024: 19.05%) (cont)				
United States (31 October 2024: 19.05%) (cont)				
USD	310	Ginnie Mae I Pool 3.500% 15/09/2042	-	0.00
USD	846	Ginnie Mae I Pool 3.500% 15/10/2042	1	0.00
USD	22,834	Ginnie Mae I Pool 3.500% 15/01/2043	21	0.00
USD	3,716	Ginnie Mae I Pool 3.500% 15/03/2043	3	0.00
USD	21,022	Ginnie Mae I Pool 3.500% 15/03/2043	20	0.00
USD	12,554	Ginnie Mae I Pool 3.500% 15/05/2043	12	0.00
USD	143,884	Ginnie Mae I Pool 3.500% 15/06/2043	133	0.00
USD	4,412	Ginnie Mae I Pool 4.000% 15/12/2040	4	0.00
USD	156,373	Ginnie Mae I Pool 4.000% 15/08/2041	151	0.00
USD	71,591	Ginnie Mae I Pool 4.000% 15/12/2046	68	0.00
USD	58,648	Ginnie Mae I Pool 4.000% 15/05/2048	55	0.00
USD	69,007	Ginnie Mae I Pool 4.000% 15/05/2048	65	0.00
USD	91,064	Ginnie Mae I Pool 4.000% 15/09/2049	86	0.00
USD	18,090	Ginnie Mae I Pool 4.500% 15/08/2040	18	0.00
USD	180,414	Ginnie Mae I Pool 5.000% 15/05/2042	184	0.00
USD	213,682	Ginnie Mae II Pool 2.000% 20/07/2050	174	0.00
USD	1,186,850	Ginnie Mae II Pool 2.000% 20/08/2050	968	0.02
USD	739,443	Ginnie Mae II Pool 2.000% 20/11/2050	603	0.01
USD	1,232,807	Ginnie Mae II Pool 2.000% 20/12/2050	1,006	0.02
USD	5,838,516	Ginnie Mae II Pool 2.000% 20/01/2051	4,762	0.09
USD	3,883,068	Ginnie Mae II Pool 2.000% 20/02/2051	3,166	0.06
USD	2,585,240	Ginnie Mae II Pool 2.000% 20/10/2051	2,108	0.04
USD	32,594,635	Ginnie Mae II Pool 2.000% 20/12/2051	26,573	0.49
USD	8,059,732	Ginnie Mae II Pool 2.000% 20/02/2052	6,571	0.12
USD	90,436	Ginnie Mae II Pool 2.500% 20/05/2045	78	0.00
USD	528,220	Ginnie Mae II Pool 2.500% 20/12/2046	456	0.01
USD	162,446	Ginnie Mae II Pool 2.500% 20/01/2047	140	0.00
USD	1,356,663	Ginnie Mae II Pool 2.500% 20/06/2050	1,158	0.02
USD	1,411,842	Ginnie Mae II Pool 2.500% 20/08/2050	1,197	0.02
USD	490,771	Ginnie Mae II Pool 2.500% 20/08/2050	416	0.01
USD	1,418,732	Ginnie Mae II Pool 2.500% 20/09/2050	1,203	0.02
USD	544,074	Ginnie Mae II Pool 2.500% 20/09/2050	461	0.01
USD	1,097,354	Ginnie Mae II Pool 2.500% 20/09/2050	931	0.02
USD	2,657,200	Ginnie Mae II Pool 2.500% 20/01/2051	2,265	0.04
USD	7,561,315	Ginnie Mae II Pool 2.500% 20/02/2051	6,449	0.12
USD	831,491	Ginnie Mae II Pool 2.500% 20/05/2051	709	0.01
USD	4,960,433	Ginnie Mae II Pool 2.500% 20/07/2051	4,229	0.08
USD	6,939,103	Ginnie Mae II Pool 2.500% 20/08/2051	5,915	0.11
USD	691,645	Ginnie Mae II Pool 2.500% 20/09/2051	590	0.01
USD	5,679,206	Ginnie Mae II Pool 2.500% 20/11/2051	4,840	0.09
USD	12,882,454	Ginnie Mae II Pool 2.500% 20/12/2051	10,979	0.20
USD	1,298,122	Ginnie Mae II Pool 2.500% 20/04/2052	1,106	0.02
USD	76,732	Ginnie Mae II Pool 3.000% 20/12/2042	70	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 19.05%) (cont)				
USD	166,975	Ginnie Mae II Pool 3.000% 20/01/2043	152	0.00
USD	119,171	Ginnie Mae II Pool 3.000% 20/06/2043	108	0.00
USD	150,407	Ginnie Mae II Pool 3.000% 20/03/2045	135	0.00
USD	277,736	Ginnie Mae II Pool 3.000% 20/05/2045	251	0.01
USD	167,288	Ginnie Mae II Pool 3.000% 20/06/2045	151	0.00
USD	610,488	Ginnie Mae II Pool 3.000% 20/07/2045	550	0.01
USD	65,043	Ginnie Mae II Pool 3.000% 20/10/2045	59	0.00
USD	756,004	Ginnie Mae II Pool 3.000% 20/12/2045	681	0.01
USD	393,180	Ginnie Mae II Pool 3.000% 20/01/2046	354	0.01
USD	34,218	Ginnie Mae II Pool 3.000% 20/02/2046	31	0.00
USD	261,342	Ginnie Mae II Pool 3.000% 20/02/2046	235	0.00
USD	501,182	Ginnie Mae II Pool 3.000% 20/03/2046	450	0.01
USD	353,963	Ginnie Mae II Pool 3.000% 20/04/2046	318	0.01
USD	635,954	Ginnie Mae II Pool 3.000% 20/05/2046	571	0.01
USD	191,519	Ginnie Mae II Pool 3.000% 20/06/2046	172	0.00
USD	315,916	Ginnie Mae II Pool 3.000% 20/07/2046	284	0.01
USD	441,385	Ginnie Mae II Pool 3.000% 20/08/2046	396	0.01
USD	826,985	Ginnie Mae II Pool 3.000% 20/09/2046	743	0.01
USD	257,595	Ginnie Mae II Pool 3.000% 20/11/2046	231	0.00
USD	700,529	Ginnie Mae II Pool 3.000% 20/12/2046	629	0.01
USD	176,909	Ginnie Mae II Pool 3.000% 20/02/2047	159	0.00
USD	448,095	Ginnie Mae II Pool 3.000% 20/03/2047	402	0.01
USD	284,533	Ginnie Mae II Pool 3.000% 20/06/2047	255	0.01
USD	10,380	Ginnie Mae II Pool 3.000% 20/07/2047	9	0.00
USD	250,532	Ginnie Mae II Pool 3.000% 20/11/2047	224	0.00
USD	196,487	Ginnie Mae II Pool 3.000% 20/02/2048	176	0.00
USD	5,649,722	Ginnie Mae II Pool 3.000% 20/04/2049	5,061	0.09
USD	1,407,629	Ginnie Mae II Pool 3.000% 20/01/2050	1,254	0.02
USD	1,158,329	Ginnie Mae II Pool 3.000% 20/02/2050	1,030	0.02
USD	818,060	Ginnie Mae II Pool 3.000% 20/07/2050	728	0.01
USD	909,309	Ginnie Mae II Pool 3.000% 20/08/2050	809	0.02
USD	700,600	Ginnie Mae II Pool 3.000% 20/12/2050	623	0.01
USD	3,510,243	Ginnie Mae II Pool 3.000% 20/03/2051	3,119	0.06
USD	291,027	Ginnie Mae II Pool 3.000% 20/08/2051	258	0.01
USD	1,420,684	Ginnie Mae II Pool 3.000% 20/09/2051	1,262	0.02
USD	3,213,078	Ginnie Mae II Pool 3.000% 20/10/2051	2,849	0.05
USD	3,497,934	Ginnie Mae II Pool 3.000% 20/12/2051	3,104	0.06
USD	2,240,952	Ginnie Mae II Pool 3.000% 20/02/2052	1,986	0.04
USD	3,819,658	Ginnie Mae II Pool 3.000% 20/03/2052	3,355	0.06
USD	1,452,182	Ginnie Mae II Pool 3.000% 20/03/2052	1,287	0.02
USD	675,550	Ginnie Mae II Pool 3.000% 20/09/2052	599	0.01
USD	1,220,419	Ginnie Mae II Pool 3.500% 20/09/2042	1,136	0.02
USD	592,395	Ginnie Mae II Pool 3.500% 20/10/2042	552	0.01
USD	1,055,802	Ginnie Mae II Pool 3.500% 20/11/2042	983	0.02

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 Oct 2024: 19.05%) (cont)				
United States (31 October 2024: 19.05%) (cont)				
USD	1,001,927	Ginnie Mae II Pool 3.500% 20/12/2042	933	0.02
USD	26,372	Ginnie Mae II Pool 3.500% 20/10/2044	24	0.00
USD	46,031	Ginnie Mae II Pool 3.500% 20/12/2044	43	0.00
USD	164,573	Ginnie Mae II Pool 3.500% 20/04/2045	152	0.00
USD	94,990	Ginnie Mae II Pool 3.500% 20/06/2045	88	0.00
USD	163,608	Ginnie Mae II Pool 3.500% 20/11/2045	151	0.00
USD	373,547	Ginnie Mae II Pool 3.500% 20/12/2045	344	0.01
USD	356,115	Ginnie Mae II Pool 3.500% 20/03/2046	328	0.01
USD	123,628	Ginnie Mae II Pool 3.500% 20/04/2046	113	0.00
USD	580,861	Ginnie Mae II Pool 3.500% 20/06/2046	533	0.01
USD	63,370	Ginnie Mae II Pool 3.500% 20/11/2046	58	0.00
USD	194,460	Ginnie Mae II Pool 3.500% 20/12/2046	178	0.00
USD	105,241	Ginnie Mae II Pool 3.500% 20/01/2047	97	0.00
USD	130,506	Ginnie Mae II Pool 3.500% 20/02/2047	119	0.00
USD	543,687	Ginnie Mae II Pool 3.500% 20/03/2047	498	0.01
USD	44,572	Ginnie Mae II Pool 3.500% 20/04/2047	41	0.00
USD	73,019	Ginnie Mae II Pool 3.500% 20/06/2047	67	0.00
USD	99,954	Ginnie Mae II Pool 3.500% 20/08/2047	92	0.00
USD	48,141	Ginnie Mae II Pool 3.500% 20/08/2047	44	0.00
USD	889,922	Ginnie Mae II Pool 3.500% 20/08/2047	817	0.02
USD	2,668,380	Ginnie Mae II Pool 3.500% 20/09/2047	2,444	0.05
USD	274,647	Ginnie Mae II Pool 3.500% 20/10/2047	251	0.01
USD	415,725	Ginnie Mae II Pool 3.500% 20/11/2047	381	0.01
USD	384,068	Ginnie Mae II Pool 3.500% 20/12/2047	350	0.01
USD	353,517	Ginnie Mae II Pool 3.500% 20/01/2048	324	0.01
USD	174,061	Ginnie Mae II Pool 3.500% 20/02/2048	159	0.00
USD	86,677	Ginnie Mae II Pool 3.500% 20/04/2048	79	0.00
USD	119,846	Ginnie Mae II Pool 3.500% 20/04/2048	110	0.00
USD	128,655	Ginnie Mae II Pool 3.500% 20/04/2048	118	0.00
USD	320,868	Ginnie Mae II Pool 3.500% 20/05/2048	294	0.01
USD	204,932	Ginnie Mae II Pool 3.500% 20/08/2048	188	0.00
USD	33,706	Ginnie Mae II Pool 3.500% 20/09/2048	31	0.00
USD	98,327	Ginnie Mae II Pool 3.500% 20/01/2049	90	0.00
USD	889,803	Ginnie Mae II Pool 3.500% 20/03/2049	816	0.02
USD	1,112,895	Ginnie Mae II Pool 3.500% 20/09/2049	1,020	0.02
USD	329,188	Ginnie Mae II Pool 3.500% 20/10/2049	302	0.01
USD	560,369	Ginnie Mae II Pool 3.500% 20/12/2049	514	0.01
USD	405,060	Ginnie Mae II Pool 3.500% 20/03/2050	371	0.01
USD	837,728	Ginnie Mae II Pool 3.500% 20/05/2050	768	0.01
USD	3,284,378	Ginnie Mae II Pool 3.500% 20/08/2050	3,028	0.06
USD	619,412	Ginnie Mae II Pool 3.500% 20/01/2052	565	0.01
USD	686,752	Ginnie Mae II Pool 3.500% 20/02/2052	626	0.01
USD	1,116,942	Ginnie Mae II Pool 3.500% 20/10/2052	1,015	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 19.05%) (cont)				
USD	191,088	Ginnie Mae II Pool 4.000% 20/08/2045	182	0.00
USD	27,277	Ginnie Mae II Pool 4.000% 20/09/2045	26	0.00
USD	12,355	Ginnie Mae II Pool 4.000% 20/10/2045	12	0.00
USD	36,883	Ginnie Mae II Pool 4.000% 20/01/2046	35	0.00
USD	161,558	Ginnie Mae II Pool 4.000% 20/03/2046	154	0.00
USD	38,868	Ginnie Mae II Pool 4.000% 20/07/2046	37	0.00
USD	461,346	Ginnie Mae II Pool 4.000% 20/04/2047	436	0.01
USD	468,789	Ginnie Mae II Pool 4.000% 20/06/2047	443	0.01
USD	1,128,920	Ginnie Mae II Pool 4.000% 20/07/2047	1,067	0.02
USD	19,726	Ginnie Mae II Pool 4.000% 20/08/2047	19	0.00
USD	456,218	Ginnie Mae II Pool 4.000% 20/11/2047	431	0.01
USD	318,760	Ginnie Mae II Pool 4.000% 20/03/2048	301	0.01
USD	248,281	Ginnie Mae II Pool 4.000% 20/04/2048	234	0.00
USD	38,133	Ginnie Mae II Pool 4.000% 20/04/2048	36	0.00
USD	570,034	Ginnie Mae II Pool 4.000% 20/05/2048	538	0.01
USD	566,585	Ginnie Mae II Pool 4.000% 20/08/2048	535	0.01
USD	237,669	Ginnie Mae II Pool 4.000% 20/09/2048	224	0.00
USD	717,666	Ginnie Mae II Pool 4.000% 20/11/2048	677	0.01
USD	83,759	Ginnie Mae II Pool 4.000% 20/11/2048	79	0.00
USD	2,385,233	Ginnie Mae II Pool 4.000% 20/01/2050	2,244	0.04
USD	1,595,120	Ginnie Mae II Pool 4.000% 20/02/2050	1,501	0.03
USD	332,610	Ginnie Mae II Pool 4.000% 20/07/2052	311	0.01
USD	1,724,793	Ginnie Mae II Pool 4.000% 20/09/2052	1,612	0.03
USD	673,294	Ginnie Mae II Pool 4.000% 20/12/2052	629	0.01
USD	133,550	Ginnie Mae II Pool 4.500% 20/10/2046	132	0.00
USD	32,624	Ginnie Mae II Pool 4.500% 20/11/2046	32	0.00
USD	15,399	Ginnie Mae II Pool 4.500% 20/02/2047	15	0.00
USD	16,833	Ginnie Mae II Pool 4.500% 20/04/2047	17	0.00
USD	38,107	Ginnie Mae II Pool 4.500% 20/06/2047	37	0.00
USD	449,175	Ginnie Mae II Pool 4.500% 20/07/2047	441	0.01
USD	32,422	Ginnie Mae II Pool 4.500% 20/10/2047	32	0.00
USD	20,605	Ginnie Mae II Pool 4.500% 20/04/2048	20	0.00
USD	200,590	Ginnie Mae II Pool 4.500% 20/06/2048	196	0.00
USD	158,991	Ginnie Mae II Pool 4.500% 20/07/2048	155	0.00
USD	191,178	Ginnie Mae II Pool 4.500% 20/08/2048	187	0.00
USD	210,600	Ginnie Mae II Pool 4.500% 20/12/2048	206	0.00
USD	14,209	Ginnie Mae II Pool 4.500% 20/12/2048	14	0.00
USD	59,100	Ginnie Mae II Pool 4.500% 20/12/2048	58	0.00
USD	62,172	Ginnie Mae II Pool 4.500% 20/03/2049	61	0.00
USD	613,988	Ginnie Mae II Pool 4.500% 20/06/2049	599	0.01
USD	187,613	Ginnie Mae II Pool 4.500% 20/07/2049	183	0.00
USD	54,657	Ginnie Mae II Pool 4.500% 20/08/2049	53	0.00
USD	1,650,199	Ginnie Mae II Pool 4.500% 20/07/2052	1,587	0.03
USD	2,398,308	Ginnie Mae II Pool 4.500% 20/08/2052	2,307	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (31 Oct 2024: 19.05%) (cont)				
United States (31 October 2024: 19.05%) (cont)				
USD	5,426,168	Ginnie Mae II Pool 4.500% 20/04/2053	5,217	0.10
USD	2,106,982	Ginnie Mae II Pool 4.500% 20/06/2053	2,026	0.04
USD	5,104,558	Ginnie Mae II Pool 4.500% 20/10/2054	4,885	0.09
USD	41,792	Ginnie Mae II Pool 5.000% 20/03/2048	42	0.00
USD	114,048	Ginnie Mae II Pool 5.000% 20/04/2048	114	0.00
USD	41,496	Ginnie Mae II Pool 5.000% 20/05/2048	41	0.00
USD	34,245	Ginnie Mae II Pool 5.000% 20/11/2048	34	0.00
USD	333,075	Ginnie Mae II Pool 5.000% 20/12/2048	331	0.01
USD	215,832	Ginnie Mae II Pool 5.000% 20/01/2049	214	0.00
USD	582,608	Ginnie Mae II Pool 5.000% 20/04/2049	579	0.01
USD	18,535	Ginnie Mae II Pool 5.000% 20/05/2049	18	0.00
USD	266,458	Ginnie Mae II Pool 5.000% 20/06/2049	265	0.01
USD	254,029	Ginnie Mae II Pool 5.000% 20/07/2052	250	0.01
USD	220,895	Ginnie Mae II Pool 5.000% 20/09/2052	218	0.00
USD	1,624,910	Ginnie Mae II Pool 5.000% 20/12/2052	1,602	0.03
USD	1,455,469	Ginnie Mae II Pool 5.000% 20/01/2053	1,434	0.03
USD	3,019,458	Ginnie Mae II Pool 5.000% 20/04/2053	2,973	0.06
USD	3,384,729	Ginnie Mae II Pool 5.000% 20/07/2053	3,332	0.06
USD	1,655,503	Ginnie Mae II Pool 5.000% 20/09/2054	1,627	0.03
USD	978,229	Ginnie Mae II Pool 5.000% 20/10/2054	960	0.02
USD	3,272,666	Ginnie Mae II Pool 5.000% 20/11/2054	3,210	0.06
USD	11,793,089	Ginnie Mae II Pool 5.000% 20/12/2054	11,568	0.21
USD	6,465	Ginnie Mae II Pool 5.500% 20/07/2040	7	0.00
USD	8,683	Ginnie Mae II Pool 5.500% 20/04/2048	9	0.00
USD	2,506,318	Ginnie Mae II Pool 5.500% 20/12/2052	2,517	0.05
USD	846,195	Ginnie Mae II Pool 5.500% 20/01/2053	850	0.02
USD	748,774	Ginnie Mae II Pool 5.500% 20/03/2053	751	0.01
USD	2,707,379	Ginnie Mae II Pool 5.500% 20/04/2053	2,716	0.05
USD	1,002,476	Ginnie Mae II Pool 5.500% 20/07/2053	1,009	0.02
USD	6,820,416	Ginnie Mae II Pool 5.500% 20/09/2053	6,842	0.13
USD	4,786,380	Ginnie Mae II Pool 5.500% 20/08/2054	4,787	0.09
USD	1,370,696	Ginnie Mae II Pool 6.000% 20/09/2053	1,394	0.03
USD	2,087,336	Ginnie Mae II Pool 6.000% 20/10/2053	2,122	0.04
USD	1,174,761	Ginnie Mae II Pool 6.000% 20/06/2054	1,191	0.02
USD	1,511,732	Ginnie Mae II Pool 6.000% 20/01/2055	1,530	0.03
USD	1,317,292	Ginnie Mae II Pool 6.500% 20/10/2053	1,353	0.03
USD	301,737	Ginnie Mae II Pool 6.500% 20/06/2054	309	0.01
USD	235,233	Ginnie Mae II Pool 6.500% 20/11/2054	241	0.01
USD	1,011,916	Ginnie Mae II Pool 6.500% 20/01/2055	1,037	0.02
USD	1,564,953	Ginnie Mae II Pool 6.500% 20/02/2055	1,601	0.03
USD	473,759	Ginnie Mae II Pool 6.500% 20/03/2055	486	0.01
USD	330,000	Louisiana Local Government Environmental Facilities & Community Development Auth 4.475% 01/08/2039	312	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 19.05%) (cont)				
USD	275,000	Louisiana Local Government Environmental Facilities & Community Development Auth 5.198% 01/12/2039	280	0.01
USD	1,000,000	Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 3.536% 15/11/2052	976	0.02
USD	85,000	Oklahoma Development Finance Authority 4.623% 01/06/2044	81	0.00
USD	265,000	Texas Natural Gas Securitization Finance Corp 5.169% 01/04/2041	266	0.01
USD	850,000	UBS Commercial Mortgage Trust 2018-C8 3.983% 15/02/2051	833	0.02
Total United States			1,102,089	20.38
Total mortgage backed securities			1,102,089	20.38
To be announced contracts (31 October 2024: 6.16%)				
United States (31 October 2024: 6.16%)				
USD	41,000	Fannie Mae or Freddie Mac 5.000% TBA	41	0.00
USD	18,375,000	Fannie Mae or Freddie Mac 6.500% TBA	18,922	0.35
USD	6,830,874	Fannie Mae or Freddie Mac 1.500% TBA	6,028	0.11
USD	19,106,000	Fannie Mae or Freddie Mac 2.000% TBA	17,353	0.32
USD	12,575,000	Fannie Mae or Freddie Mac 2.000% TBA	9,971	0.18
USD	12,250,000	Fannie Mae or Freddie Mac 2.500% TBA	11,380	0.21
USD	10,800,000	Fannie Mae or Freddie Mac 2.500% TBA	8,977	0.17
USD	2,821,821	Fannie Mae or Freddie Mac 3.000% TBA	2,679	0.05
USD	17,210,000	Fannie Mae or Freddie Mac 3.000% TBA	14,933	0.28
USD	292,000	Fannie Mae or Freddie Mac 3.500% TBA	281	0.01
USD	4,479,000	Fannie Mae or Freddie Mac 3.500% TBA	4,042	0.07
USD	6,500,000	Fannie Mae or Freddie Mac 4.000% TBA	6,348	0.12
USD	14,241,000	Fannie Mae or Freddie Mac 4.000% TBA	13,270	0.25
USD	100,000	Fannie Mae or Freddie Mac 4.500% TBA	99	0.00
USD	8,375,000	Fannie Mae or Freddie Mac 4.500% TBA	8,009	0.15
USD	8,569,625	Fannie Mae or Freddie Mac 5.000% TBA	8,388	0.15
USD	8,902,000	Fannie Mae or Freddie Mac 5.500% TBA	8,883	0.16
USD	22,750,000	Fannie Mae or Freddie Mac 6.000% TBA	23,078	0.43
USD	750,000	Ginnie Mae 2.000% TBA	612	0.01
USD	4,699,000	Ginnie Mae 2.500% TBA	4,004	0.07
USD	6,046,000	Ginnie Mae 3.000% TBA	5,352	0.10
USD	12,296,250	Ginnie Mae 3.500% TBA	11,169	0.21
USD	10,727,500	Ginnie Mae 4.000% TBA	9,983	0.18
USD	7,156,518	Ginnie Mae 4.500% TBA	6,850	0.13
USD	3,216,000	Ginnie Mae 5.000% TBA	3,154	0.06
USD	15,263,000	Ginnie Mae 5.500% TBA	15,255	0.28

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
To be announced contracts (31 Oct 2024: 6.16%) (cont)				
United States (31 October 2024: 6.16%) (cont)				
USD	10,775,000	Ginnie Mae 6.000% TBA	10,897	0.20
USD	8,569,139	Ginnie Mae 6.500% TBA	8,760	0.16
Total United States			238,718	4.41
Total to be announced contracts			238,718	4.41

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: -0.20%)							
Forward currency contracts^o (31 October 2024: -0.20%)							
EUR	603,272,360	USD	668,468,528	685,769,780	02/05/2025	17,302	0.32
EUR	285,803,866	USD	325,974,179	325,455,173	03/06/2025	(519)	(0.01)
EUR	869,120	USD	989,697	989,698	03/06/2025	-	0.00
GBP	53,608,481	USD	69,258,090	71,604,858	02/05/2025	2,346	0.04
GBP	36,716,268	USD	49,160,835	49,047,372	03/06/2025	(113)	0.00
USD	336,984,106	EUR	311,202,883	336,984,106	02/05/2025	(16,776)	(0.31)
USD	7,947,871	EUR	6,985,354	7,947,871	02/05/2025	7	0.00
USD	666,445	EUR	585,243	666,445	03/06/2025	-	0.00
USD	22,364,160	GBP	16,903,071	22,364,160	02/05/2025	(213)	(0.00)
USD	1,888,711	GBP	1,413,851	1,888,711	03/06/2025	-	0.00
Total unrealised gains on forward currency contracts						19,655	0.36
Total unrealised losses on forward currency contracts						(17,621)	(0.32)
Net unrealised gains on forward currency contracts						2,034	0.04
Total financial derivative instruments						2,034	0.04

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	5,352,658	98.99
		Cash equivalents (31 October 2024: 6.65%)		
		UCITS collective investment schemes - Money Market Funds (31 October 2024: 6.65%)		
USD	2,760,477	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	276,217	5.11
		Cash[†]	4,029	0.07
		Other net liabilities	(225,545)	(4.17)
		Net asset value attributable to redeemable shareholders at the end of the financial period	5,407,359	100.00

[†] Substantially all cash positions are held with BNY.

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

[#] Perpetual bond.

[~] Investment in related party.

[∅] The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc), EUR Hedged (Dist) and GBP Hedged (Dist).

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,771,341	81.98
Transferable securities traded on another regulated market	579,283	9.95
Over-the-counter financial derivative instruments	19,655	0.34
UCITS collective investment schemes - Money Market Funds	276,217	4.75
Other assets	173,803	2.98
Total current assets	5,820,299	100.00

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US PROPERTY YIELD UCITS ETF

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 October 2024: 99.88%)				
Equities (31 October 2024: 99.88%)				
United States (31 October 2024: 99.88%)				
Real estate investment and services				
USD	65,196	Kennedy-Wilson Holdings Inc	417	0.07
Real estate investment trusts				
USD	66,712	Acadia Realty Trust (Reit)	1,274	0.20
USD	57,648	Agree Realty Corp (Reit)	4,474	0.72
USD	40,181	Alexander & Baldwin Inc (Reit)	690	0.11
USD	97,115	Alexandria Real Estate Equities Inc (Reit)	7,056	1.13
USD	26,515	American Assets Trust Inc (Reit)	497	0.08
USD	85,654	American Healthcare REIT Inc	2,765	0.44
USD	191,161	American Homes 4 Rent (Reit) 'A'	7,148	1.15
USD	160,820	Americold Realty Trust Inc (Reit)	3,110	0.50
USD	129,382	Apple Hospitality REIT Inc	1,523	0.25
USD	43,862	Armada Hoffer Properties Inc (Reit)	297	0.05
USD	80,240	AvalonBay Communities Inc (Reit)	16,849	2.71
USD	95,092	Brandywine Realty Trust (Reit)	377	0.06
USD	169,263	Brixmor Property Group Inc (Reit)	4,216	0.68
USD	105,751	Broadstone Net Lease Inc (Reit)	1,711	0.28
USD	89,041	BXP Inc (Reit)	5,675	0.91
USD	58,602	Camden Property Trust (Reit)	6,669	1.07
USD	105,959	CareTrust REIT Inc	3,101	0.50
USD	9,206	Centerspace (Reit)	556	0.09
USD	63,020	COPT Defense Properties (Reit)	1,645	0.26
USD	94,939	Cousins Properties Inc (Reit)	2,615	0.42
USD	126,310	CubeSmart (Reit)	5,137	0.83
USD	52,950	Curblin Properties Corp (Reit)	1,212	0.20
USD	187,454	Digital Realty Trust Inc (Reit)	30,094	4.84
USD	82,833	Douglas Emmett Inc (Reit)	1,146	0.18
USD	22,494	Easterly Government Properties Inc (Reit)	454	0.07
USD	27,827	EastGroup Properties Inc (Reit)	4,548	0.73
USD	49,531	Elme Communities (Reit)	771	0.12
USD	42,122	EPR Properties (Reit)	2,085	0.34
USD	54,539	Equinix Inc (Reit)	46,944	7.55
USD	106,879	Equity LifeStyle Properties Inc (Reit)	6,924	1.11
USD	213,654	Equity Residential (Reit)	15,011	2.41
USD	98,641	Essential Properties Realty Trust Inc (Reit)	3,173	0.51
USD	36,047	Essex Property Trust Inc (Reit)	10,063	1.62
USD	118,304	Extra Space Storage Inc (Reit)	17,334	2.79

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 October 2024: 99.88%) (cont)				
Real estate investment trusts (cont)				
USD	47,703	Federal Realty Investment Trust (Reit)	4,485	0.72
USD	74,671	First Industrial Realty Trust Inc (Reit)	3,553	0.57
USD	54,725	Four Corners Property Trust Inc (Reit)	1,530	0.25
USD	147,454	Gaming and Leisure Properties Inc (Reit)	7,057	1.14
USD	28,581	Getty Realty Corp (Reit)	800	0.13
USD	111,759	Global Net Lease Inc (Reit)	844	0.14
USD	199,913	Healthcare Realty Trust Inc (Reit)	3,105	0.50
USD	395,459	Healthpeak Properties Inc (Reit)	7,055	1.13
USD	59,466	Highwoods Properties Inc (Reit)	1,691	0.27
USD	393,334	Host Hotels & Resorts Inc (Reit)	5,554	0.89
USD	126,681	Independence Realty Trust Inc (Reit)	2,461	0.40
USD	13,175	Innovative Industrial Properties Inc (Reit)	716	0.12
USD	43,081	InvenTrust Properties Corp (Reit)	1,200	0.19
USD	346,346	Invitation Homes Inc (Reit)	11,842	1.90
USD	164,687	Iron Mountain Inc (Reit)	14,767	2.38
USD	46,642	JBG SMITH Properties (Reit)	652	0.10
USD	66,330	Kilroy Realty Corp (Reit)	2,090	0.34
USD	372,604	Kimco Realty Corp (Reit)	7,445	1.20
USD	122,046	Kite Realty Group Trust (Reit)	2,642	0.43
USD	25,054	LTC Properties Inc (Reit)	899	0.14
USD	163,074	LXP Industrial Trust (Reit)	1,287	0.21
USD	141,285	Macerich Co (Reit)	2,071	0.33
USD	337,297	Medical Properties Trust Inc (Reit)	1,862	0.30
USD	65,679	Mid-America Apartment Communities Inc (Reit)	10,486	1.69
USD	24,408	National Health Investors Inc (Reit)	1,847	0.30
USD	40,093	National Storage Affiliates Trust (Reit)	1,491	0.24
USD	46,477	NETSTREIT Corp	756	0.12
USD	12,427	NexPoint Residential Trust Inc (Reit)	463	0.07
USD	105,339	NNN REIT Inc	4,330	0.70
USD	152,198	Omega Healthcare Investors Inc (Reit)	5,943	0.96
USD	103,069	Paramount Group Inc (Reit)	442	0.07
USD	114,025	Park Hotels & Resorts Inc (Reit)	1,133	0.18
USD	69,200	Phillips Edison & Co Inc (Reit)	2,401	0.39
USD	71,660	Piedmont Office Realty Trust Inc (Reit) 'A'	424	0.07
USD	522,891	Prologis Inc (Reit)	53,439	8.60
USD	89,463	Public Storage (Reit)	26,877	4.32
USD	493,052	Realty Income Corp (Reit)	28,528	4.59
USD	102,186	Regency Centers Corp (Reit)	7,376	1.19
USD	124,335	Rexford Industrial Realty Inc (Reit)	4,116	0.66
USD	87,061	RLJ Lodging Trust (Reit)	610	0.10
USD	32,831	Ryman Hospitality Properties Inc (Reit)	2,888	0.46

iSHARES II PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES US PROPERTY YIELD UCITS ETF (continued)

As at 30 April 2025

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 October 2024: 99.88%) (cont)				
United States (31 October 2024: 99.88%) (cont)				
Real estate investment trusts (cont)				
USD	133,339	Sabra Health Care REIT Inc	2,380	0.38
USD	29,480	Safehold Inc (Reit)	464	0.07
USD	32,890	Sila Realty Trust Inc (Reit)	847	0.14
USD	183,017	Simon Property Group Inc (Reit)	28,803	4.63
USD	25,964	SITE Centers Corp (Reit)	307	0.05
USD	40,122	SL Green Realty Corp (Reit)	2,111	0.34
USD	102,828	STAG Industrial Inc (Reit)	3,396	0.55
USD	61,777	Summit Hotel Properties Inc (Reit)	251	0.04
USD	71,365	Sun Communities Inc (Reit)	8,880	1.43
USD	113,144	Sunstone Hotel Investors Inc (Reit)	944	0.15
USD	60,377	Tanger Inc (Reit)	1,902	0.31
USD	55,568	Terreno Realty Corp (Reit)	3,130	0.50
USD	185,806	UDR Inc (Reit)	7,782	1.25
USD	40,181	UMH Properties Inc (Reit)	710	0.11
USD	71,714	Urban Edge Properties (Reit)	1,296	0.21
USD	236,750	Ventas Inc (Reit)	16,591	2.67
USD	595,949	VICI Properties Inc (Reit)	19,082	3.07
USD	99,477	Vornado Realty Trust (Reit)	3,510	0.56
USD	348,710	Welltower Inc (Reit)	53,210	8.56
USD	122,647	WP Carey Inc (Reit)	7,658	1.23
USD	56,568	Xenia Hotels & Resorts Inc (Reit)	604	0.10
Total United States			620,577	99.82
Total equities			620,577	99.82

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial Derivative Instruments (31 October 2024: 0.00%)				
Futures contracts (31 October 2024: (0.00)%)				
USD	29	Dow Jones U.S. Real Estate Index Futures June 2025	1,041	0.00
Total unrealised gains on futures contracts			14	0.00
Total financial derivative instruments			14	0.00

	Fair Value USD'000	% of net asset value
Total value of investments	620,591	99.82
Cash[†]	1,190	0.19
Other net liabilities	(51)	(0.01)
Net asset value attributable to redeemable shareholders at the end of the financial period	621,730	100.00

[†] Cash holdings of USD 1,124,185 are held with BNY. USD 66,108 is held as security for futures contracts with Barclays Bank Plc.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	620,577	99.78
Exchange traded financial derivatives instruments	14	0.00
Other assets	1,346	0.22
Total current assets	621,937	100.00

iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 30 April 2025

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

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
4,000,000	Bank of America Corp 3.419% 20/12/2028	3,828	2,635,000	City Group Inc 3.11% 08/04/2026	2,634
3,375,000	CVS Health Corp 4.3% 25/03/2028	3,326	2,590,000	Morgan Stanley 2.19% 28/04/2026	2,582
3,100,000	AT&T Inc 1.65% 01/02/2028	2,860	2,550,000	JPMorgan Chase & Co 4.08% 26/04/2026	2,547
2,670,000	Amgen Inc 5.15% 02/03/2028	2,715	2,344,000	JPMorgan Chase & Co 2.08% 22/04/2026	2,340
2,500,000	Bank of America Corp 5.202% 25/04/2029	2,537	2,265,000	HSBC Holding Plc 2.63% 07/11/2025	2,265
2,500,000	Apple Inc 1.2% 08/02/2028	2,310	2,127,000	Goldman Sachs Group Inc 3.5% 01/04/2025	2,127
2,240,000	Amazon.com Inc 4.55% 01/12/2027	2,261	2,065,000	Bank of America Corp 3.38% 02/04/2026	2,065
2,100,000	Morgan Stanley 3.772% 24/01/2029	2,037	2,005,000	JPMorgan Chase & Co 5.55% 15/12/2025	2,005
2,075,000	Oracle Corp 3.25% 15/11/2027	1,991	1,950,000	Deutsche Bank AG 3.96% 26/11/2025	1,947
1,980,000	Bank of Montreal 4.567% 10/09/2027	1,979	1,924,000	AbbVie Inc 2.6% 21/11/2024	1,924
2,000,000	JPMorgan Chase & Co 4.005% 23/04/2029	1,961	1,845,000	Mitsubishi Estate Co Ltd 2.19% 25/02/2025	1,845
2,000,000	Bank of America Corp 4.183% 25/11/2027	1,959	1,776,000	AbbVie Inc 3.8% 15/03/2025	1,775
2,000,000	Bank of America Corp 3.97% 05/03/2029	1,959	1,757,000	Oracle Corp 2.5% 01/04/2025	1,757
1,950,000	Bank of America Corp 4.979% 24/01/2029	1,950	1,675,000	JPMorgan Chase & Co 2.01% 13/03/2026	1,672
2,000,000	Bank of America Corp 3.248% 21/10/2027	1,931	1,585,000	HSBC Holding Plc 1.65% 18/04/2026	1,584
1,900,000	Morgan Stanley 5.164% 20/04/2029	1,923	1,585,000	JPMorgan Chase & Co 1.56% 10/12/2025	1,583
1,960,000	Alibaba Group Holding Ltd 3.4% 06/12/2027	1,901	1,553,000	Goldman Sachs Group Inc 3.5% 23/01/2025	1,553
1,800,000	GE HealthCare Technologies Inc 5.65% 15/11/2027	1,849	1,550,000	UBS Group AG 3.75% 26/03/2025	1,550
1,850,000	Goldman Sachs Group Inc 3.814% 23/04/2029	1,793	1,550,000	City Group Inc 2.01% 25/01/2026	1,545
1,900,000	Verizon Communications Inc 2.1% 22/03/2028	1,773	1,545,000	Verizon Communications Inc 2.63% 15/08/2026	1,540

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES \$ CORP BOND ESG SRI UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
2,155,000	Morgan Stanley 5.664% 17/04/2036	2,189	3,170,000	Comcast Corp 3.95% 15/10/2025	3,154
2,075,000	Goldman Sachs Group Inc 5.536% 28/01/2036	2,070	2,142,000	JPMorgan Chase & Co 1.05% 19/11/2026	2,066
1,910,000	Goldman Sachs Group Inc 5.561% 19/11/2045	1,910	1,975,000	NiSource Inc 5.25% 30/03/2028	2,009
1,860,000	Bank of America Corp 5.511% 24/01/2036	1,865	1,980,000	Bank of America Corp 5.08% 20/01/2027	1,985
1,840,000	JPMorgan Chase & Co 5.572% 22/04/2036	1,865	1,825,000	Bank of America Corp 3.56% 23/04/2027	1,805
1,790,000	Bank of America Corp 5.162% 24/01/2031	1,790	1,770,000	JPMorgan Chase & Co 1.58% 22/04/2027	1,721
1,700,000	HSBC Holdings Plc 5.286% 19/11/2030	1,713	1,712,000	VISA Inc 3.15% 14/12/2025	1,691
1,630,000	Morgan Stanley 5.587% 18/01/2036	1,638	1,720,000	Goldman Sachs Group Inc 1.09% 09/12/2026	1,657
1,670,000	JPMorgan Chase & Co 4.946% 22/10/2035	1,615	1,628,000	Goldman Sachs Group Inc 1.43% 09/03/2027	1,579
1,540,000	Morgan Stanley 5.516% 19/11/2055	1,563	1,596,000	City Group Inc 1.12% 28/01/2027	1,539
1,525,000	Goldman Sachs Group Inc 5.218% 23/04/2031	1,525	1,507,000	HP Enterprise Co 4.9% 15/10/2025	1,508
1,495,000	Goldman Sachs Group Inc 5.734% 28/01/2056	1,490	1,505,000	Microsoft Corp 3.13% 03/11/2025	1,487
1,475,000	Morgan Stanley 5.192% 17/04/2031	1,475	1,477,000	Apple Inc 3.25% 23/02/2026	1,461
1,460,000	JPMorgan Chase & Co 5.103% 22/04/2031	1,471	1,441,000	Morgan Stanley 3.88% 27/01/2026	1,432
1,435,000	Marsh & McLennan Cos Inc 5% 15/03/2035	1,432	1,428,000	Gilead Sciences Inc 3.65% 01/03/2026	1,417
1,410,000	Citigroup Inc 6.02% 24/01/2036	1,411	1,425,000	AT & T Inc 1.7% 25/03/2026	1,385
1,390,000	JPMorgan Chase & Co 5.14% 24/01/2031	1,403	1,422,000	Bank of America Corp 1.66% 11/03/2027	1,383
1,375,000	Bank of America Corp 4.979% 24/01/2029	1,375	1,460,000	Kroger Co 5.5% 15/09/2054	1,379
1,390,000	PepsiCo Inc 3% 15/10/2027	1,355	1,390,000	Apple Inc 0.7% 08/02/2026	1,341
1,350,000	Morgan Stanley 5.23% 15/01/2031	1,353	1,500,000	NiSource Inc 5% 15/06/2052	1,322

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES \$ FLOATING RATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
42,950,000	International Finance Corp 4.67% 28/08/2029	42,953	29,604,000	Bank of America Corp 5.59% 05/02/2026	29,604
32,200,000	Kommunalbanken AS 4.77% 03/03/2028	32,246	23,024,000	Wells Fargo & Co 5.6% 25/04/2026	23,025
27,425,000	Commonwealth Bank of Australia 5.22% 14/03/2030	27,507	20,409,000	Morgan Stanley FRN 18/02/2026	20,409
24,765,000	International Finance Corp 4.62% 28/08/2028	24,770	19,400,000	Societe Generale SA 5.34% 21/01/2026	19,400
24,760,000	European Bank for Reconstruction & Development 4.7% 16/02/2029	24,727	17,560,000	Bank of New York Mellon Corp 4.77% 13/03/2026	17,560
23,225,000	Korea Development Bank 5.16% 03/02/2030	23,325	17,275,000	CPPIB Capital Inc 5.59% 04/04/2025	17,275
21,095,000	International Bank for Reconstruction & Development 4.83% 19/08/2027	21,187	16,627,000	Bank of America Corp 5.74% 02/04/2026	16,628
20,030,000	European Bank for Reconstruction & Development 4.65% 20/02/2028	20,054	16,094,000	Commonwealth Bank of Australia 5.12% 14/03/2025	16,102
20,000,000	Kommunalbanken AS 0% 09/04/2029	20,000	15,985,000	Mitsubishi UFJ Financial Group Inc 5.26% 20/02/2026	15,985
19,600,000	International Bank for Reconstruction & Development 4.68% 18/11/2027	19,606	15,875,000	JPMorgan Chase & Co FRN 24/02/2026	15,875
17,450,000	Citibank NA 5.14% 19/11/2027	17,466	15,145,000	City Group Inc FRN 17/03/2026	15,145
17,405,000	National Australia Bank Ltd 5% 26/10/2027	17,418	14,983,000	City Group Inc FRN 25/01/2026	14,983
17,225,000	Bank of America Corp 5.19% 24/01/2029	17,225	14,969,000	ING Groep NV 5.99% 28/03/2026	14,969
17,125,000	Inter-American Development Bank 4.73% 05/10/2028	17,147	14,288,000	JPMorgan Chase & Co FRN 26/04/2026	14,289
16,870,000	Commonwealth Bank of Australia 4.85% 27/11/2026	16,873	13,135,000	National Australia Bank Ltd 5.14% 13/05/2025	13,144
16,780,000	Westpac Banking Corp 4.82% 20/10/2026	16,787	11,690,000	Standard Chartered Plc FRN 30/03/2026	11,690
15,891,000	National Australia Bank Ltd 5.16% 14/01/2030	15,946	11,620,000	National Australia Bank Ltd 4.72% 12/01/2025	11,620
15,480,000	International Bank for Reconstruction & Development 4.65% 22/11/2028	15,468	10,972,000	Westpac Banking Corp 4.88% 18/11/2024	10,972
15,250,000	Wells Fargo & Co 5.14% 24/01/2028	15,251	10,517,000	Verizon Communications Inc FRN 20/03/2026	10,649
15,025,000	Industrial Bank of Korea 4.92% 30/09/2027	15,048	10,413,000	Standard Chartered Plc FRN 23/11/2025	10,413

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES \$ HIGH YIELD CORP BOND ESG SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
6,624,000	United Kingdom Gilt 10% 15/04/2032	6,478	5,357,000	Western Digital Corp 4.75% 15/02/2026	5,304
6,425,000	CVS Health Corp 7% 10/03/2055	6,473	4,730,000	Carnival Holdings Bermuda Ltd 10.38% 01/05/2028	5,034
5,975,000	Windstream Services LLC / Windstream Escrow Finance Corp 8.25% 01/10/2031	6,189	4,815,000	United Airlines Inc 4.38% 15/04/2026	4,743
6,225,000	Nissan Motor Co Ltd 4.81% 17/09/2030	5,952	4,805,000	United Airlines Inc 4.63% 15/04/2029	4,547
5,880,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10% 15/02/2031	5,805	4,283,389	American Airlines Group Inc 5.5% 20/04/2026	4,265
5,475,000	Carnival Corp 6.125% 15/02/2033	5,481	3,999,134	NFE New Money 12% 22/09/2029	4,164
4,892,000	Nissan Motor Co Ltd 4.345% 17/09/2027	4,754	3,915,000	Weatherford International Ltd 8.63% 30/04/2030	3,894
4,470,000	NCL Corp Ltd 6.75% 01/02/2032	4,515	3,786,000	OneMain Finance Corp 7.13% 15/03/2026	3,838
4,139,295	NFE Financing LLC 12% 15/11/2029	4,296	3,900,000	UniCredit SpA 5.46% 30/06/2035	3,817
4,190,000	MPT Operating Partnership LP / MPT Finance Corp 8.5% 15/02/2032	4,246	3,525,000	Univision Communications Inc 8% 15/08/2028	3,591
3,850,000	NCR Atleos Corp 9.5% 01/04/2029	4,205	3,580,000	CommScope LLC 6% 01/03/2026	3,579
3,999,134	NFE new Money 12% 22/09/2029	3,999	3,660,000	Bausch Health Cos Inc 5.5% 01/11/2025	3,573
3,800,000	Snap Inc 6.875% 01/03/2033	3,843	3,473,000	NCL Corp Ltd 5.88% 15/03/2026	3,503
3,490,000	Sinclair Television Group Inc 8.125% 15/02/2033	3,503	3,495,000	Intesa Sanpaolo SpA 5.71% 15/01/2026	3,497
3,250,000	Rogers Communications Inc 7% 15/04/2055	3,267	3,407,000	Univision Communications Inc 6.63% 01/06/2027	3,398
3,220,000	Iron Mountain Inc 6.25% 15/01/2033	3,220	3,265,000	Windstream Services LLC / Windstream Escrow Finance Corp 7.75% 15/08/2028	3,328
3,200,000	Bombardier Inc 7.875% 15/04/2027	3,211	3,205,000	Virgin Media Secured Finance Plc 5.5% 15/05/2029	3,033
3,100,000	Bell Telephone Co of Canada or Bell Canada 7% 15/09/2055	3,114	2,955,000	UniCredit SpA 5.86% 19/06/2032	2,963
3,000,000	Ryan Specialty LLC 5.875% 01/08/2032	2,979	2,889,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.75% 15/04/2026	2,903
2,935,000	Belron UK Finance Plc 5.75% 15/10/2029	2,941	2,955,000	Univision Communications Inc 8.5% 31/07/2031	2,903

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES \$ HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
101,875,000	EchoStar Corp 10.75% 30/11/2029	110,033	72,714,000	Western Digital Corp 4.75% 15/02/2026	71,995
71,250,000	CVS Health Corp 7% 10/03/2055	71,765	36,144,000	Southwestern Energy Co 5.38% 15/03/2030	35,562
43,325,000	EchoStar Corp 6.75% 30/11/2030	39,569	34,827,000	Newell Brands Inc 5.7% 01/04/2026	34,930
37,950,000	Bell Telephone Co of Canada or Bell Canada 7% 15/09/2055	38,039	32,320,000	OneMain Finance Corp 7.13% 15/03/2026	32,807
33,500,000	Rogers Communications Inc 7% 15/04/2055	33,642	34,805,000	Southwestern Energy Co 4.75% 01/02/2032	32,716
32,175,000	Bell Telephone Co of Canada or Bell Canada 6.875% 15/09/2055	32,325	30,331,000	Genesis Energy LP / Genesis Energy Finance Corp 8% 15/01/2027	30,975
31,525,000	Rogers Communications Inc 7.125% 15/04/2055	31,528	30,701,000	Ally Financial Inc 5.75% 20/11/2025	30,832
26,915,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.75% 15/01/2029	27,178	27,861,000	EQM Midstream Partners LP 5.5% 15/07/2028	28,439
22,550,000	Celanese US Holdings LLC 6.8% 15/11/2030	23,654	27,790,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.75% 15/01/2029	28,110
23,950,000	CVS Health Corp 6.75% 10/12/2054	23,562	26,136,000	Crown Americas LLC / Crown Americas Capital Corp V 4.75% 01/02/2026	25,939
23,600,000	Celanese US Holdings LLC 6.75% 15/04/2033	23,031	21,359,000	Southwestern Energy Co 5.38% 01/02/2029	21,031
22,315,000	PG&E Corp 7.375% 15/03/2055	22,822	24,175,000	iHeartCommunications Inc 9.13% 01/05/2029	20,725
20,230,000	Genesis Energy LP / Genesis Energy Finance Corp 8% 15/05/2033	20,021	19,767,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.25% 15/05/2026	19,723
18,750,000	OneMain Finance Corp 6.625% 15/05/2029	18,959	19,368,000	Olin Corp 5.13% 15/09/2027	19,306
17,770,000	Celanese US Holdings LLC 6.95% 15/11/2033	18,843	16,999,000	MPT Operating Partnership LP / MPT Finance Corp 5.25% 01/08/2026	16,837
17,650,000	Celanese US Holdings LLC 6.629% 15/07/2032	18,332	16,874,000	NuStar Logistics LP 5.75% 01/10/2025	16,827
18,450,000	Service Corp International 5.75% 15/10/2032	18,227	19,100,000	Cco Holdings LLC/CAP 4.5% 01/05/2032	16,689
17,450,000	Aptiv Swiss Holdings Ltd 6.875% 15/12/2054	17,279	16,633,000	EQM Midstream Partners LP 4.13% 01/12/2026	16,623
17,400,000	AES Corp 6.95% 15/07/2055	17,262	19,773,000	Hughes Satellite Systems Corp 6.63% 01/08/2026	15,630
16,223,000	Celanese US Holdings LLC 6.415% 15/07/2027	16,512	15,350,000	TransDigm Inc 5.5% 15/11/2027	15,160

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES \$ SUKUK UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,200,000	Suci Second Investment Co 4.375% 10/09/2027	1,181	1,200,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	1,192
850,000	Hazine Mustesarligi Varlik Kiralama AS 6.5% 26/04/2030	848			
700,000	SA Global Sukuk Ltd 4.25% 02/10/2029	684	600,000	Hazine Mustesarligi Varlik Kiralama AS 9.758% 13/11/2025	615
600,000	Saudi Electricity Sukuk Programme Co 5.489% 18/02/2035	610	500,000	Hazine Mustesarligi Varlik Kiralama AS 6.5% 26/04/2030	496
600,000	Saudi Electricity Sukuk Programme Co 5.225% 18/02/2030	606	500,000	Suci Second Investment Co 4.38% 10/09/2027	491
600,000	Saudi Electricity Sukuk Programme Co 5.684% 11/04/2053	587	400,000	KSA Sukuk Ltd 3.628% 20/04/2027	392
500,000	CBB International Sukuk Programme Co WLL 5.875% 05/06/2032	496	350,000	Indonesia Govt Sukuk 4.325% 28/05/2025	349
500,000	SA Global Sukuk Ltd 4.75% 02/10/2034	486	300,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	301
450,000	Isdb Trust Services NO 2 SARL 4.047% 15/10/2029	445	300,000	Perusahaan Penerbit SBSN Indonesia III 4.55% 29/03/2026	299
440,000	MAF Sukuk Ltd 4.638% 14/05/2029	431	250,000	Alinma Tier 1 Sukuk Ltd 6.5% 06/09/2173	254
400,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026	414	250,000	Riyad Tier 1 Sukuk Ltd 5.5% 03/04/2173	244
400,000	Hazine Mustesarligi Varlik Kiralama AS 7.25% 24/02/2027	410	200,000	Adib Capital Invest 7.25% 18/01/2174	210
400,000	RAK Capital 5% 12/03/2035	405	200,000	Arada Sukuk Ltd 8.13% 08/06/2027	209
400,000	KFH Sukuk Co 5.376% 14/01/2030	404	200,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026	206
400,000	BSF Sukuk Co Ltd 5.375% 21/01/2030	404	200,000	Suci Second Investment Co 6% 25/10/2028	206
400,000	SRC Sukuk Ltd 5% 27/02/2028	403	200,000	Isdb Trust Services NO 2 SARL 4.91% 03/10/2028	204
400,000	Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028	401	200,000	SAIB Tier 1 Sukuk Ltd 6.38% 27/05/2173	202
400,000	Perusahaan Penerbit SBSN Indonesia III 5% 25/05/2030	400	200,000	Al Rajhi Sukuk Ltd 6.25% 21/07/2173	202
400,000	TVF Varlik Kiralama AS 6.95% 23/01/2030	400	200,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025	201
400,000	Perusahaan Penerbit SBSN Indonesia III 4.4% 06/06/2027	398	200,000	Al Rajhi Sukuk Ltd 4.75% 05/04/2028	200
400,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	396	200,000	Mazoon Assets Co SAOC 5.2% 08/11/2027	199
400,000	Mazoon Assets Co SAOC 5.25% 09/10/2031	396	200,000	Perusahaan Penerbit SBSN Indonesia III 4.4% 06/06/2027	198
400,000	Sharjah Sukuk Program Ltd 5.433% 17/04/2035	395	200,000	Axiata SPV2 Bhd 4.36% 24/03/2026	198
300,000	SRC Sukuk Ltd 5.375% 27/02/2035	304	200,000	MAF Sukuk Ltd 4.64% 14/05/2029	198
300,000	Bapco Energies Sukuk Ltd 6.25% 29/01/2035	300	200,000	MAR Sukuk Ltd 2.21% 02/09/2025	198
300,000	QIB Sukuk Ltd 4.485% 17/09/2029	299	200,000	SIB Sukuk Co III Ltd 2.85% 23/06/2025	197
			200,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	196
			200,000	CBB International Sukuk Programme Co WLL 4.5% 30/03/2027	195
			200,000	Unity 1 Sukuk Ltd 2.39% 03/11/2025	195
			200,000	Mumtalakat Sukuk Holding Co 4.1% 21/01/2027	194
			200,000	Isdb Trust Services NO 2 SARL 1.26% 31/03/2026	192
			200,000	Riyad Tier 1 Sukuk Ltd 4% 16/08/2173	192
			200,000	CBB International Sukuk Programme Co WLL 3.95% 16/09/2027	191
			200,000	Emaar Sukuk Ltd 3.7% 06/07/2031	184

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES \$ TIPS 0-5 UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
128,235,000	United States Treasury Inflation Indexed Bonds 1.65% 15/10/2029	128,077	73,998,500	United States Treasury Note/Bond 0.154% 15/04/2025	90,802
78,202,000	United States Treasury Inflation Indexed Bonds 0.16% 15/01/2030	88,696	44,458,800	United States Treasury Note/Bond 0.33% 15/01/2025	59,214
62,608,000	United States Treasury Inflation Indexed Bonds 1.33% 15/04/2028	65,278	26,387,500	United States Treasury Note/Bond 3.976% 15/01/2025	44,093
57,979,000	United States Treasury Inflation Indexed Bonds 0.14% 15/04/2027	63,148	39,252,000	United States Treasury Inflation Indexed Bonds 1.3305% 15/04/2028	41,003
51,523,000	United States Treasury Inflation Indexed Bonds 0.15% 15/10/2026	58,712	35,493,000	United States Treasury Inflation Indexed Bonds 0.141345% 15/04/2027	38,746
54,269,000	United States Treasury Inflation Indexed Bonds 2.19% 15/04/2029	56,413	31,212,000	United States Treasury Inflation Indexed Bonds 0.1460463% 15/10/2026	35,590
52,292,000	United States Treasury Inflation Indexed Bonds 2.48% 15/10/2028	55,630	33,197,000	United States Treasury Inflation Indexed Bonds 1.6488225% 15/10/2029	33,564
51,493,000	United States Treasury Inflation Indexed Bonds 1.75% 15/10/2027	55,343	31,670,000	United States Treasury Inflation Indexed Bonds 2.193425% 15/04/2029	33,016
51,660,000	United States Treasury Inflation Indexed Bonds 1.63% 15/04/2030	52,318	29,883,000	United States Treasury Inflation Indexed Bonds 2.475605% 15/10/2028	31,900
38,211,000	United States Treasury Inflation Indexed Bonds 0.5% 15/07/2025	50,847	27,421,000	United States Treasury Inflation Indexed Bonds 1.7513763% 15/10/2027	29,496
41,635,000	United States Treasury Inflation Indexed Bonds 0.15% 15/10/2025	50,680	21,300,000	United States Treasury Inflation Indexed Bonds 0.5048625% 15/07/2025	28,399
37,982,000	United States Treasury Inflation Indexed Bonds 0.65% 15/01/2028	47,284	21,671,000	United States Treasury Inflation Indexed Bonds 0.1538075% 15/10/2025	26,508
34,198,000	United States Treasury Inflation Indexed Bonds 0.84% 15/01/2026	45,207	20,353,000	United States Treasury Inflation Indexed Bonds 0.647165% 15/01/2028	25,377
33,632,000	United States Treasury Inflation Indexed Bonds 0.17% 15/07/2026	43,829	19,323,000	United States Treasury Inflation Indexed Bonds 0.1664925% 15/07/2026	25,281
32,704,000	United States Treasury Inflation Indexed Bonds 0.49% 15/07/2027	41,270	18,974,000	United States Treasury Inflation Indexed Bonds 0.4956338% 15/01/2027	24,498
30,873,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2027	39,667	17,757,000	United States Treasury Inflation Indexed Bonds 0.8397813% 15/01/2026	23,632
32,730,000	United States Treasury Inflation Indexed Bonds 0.31% 15/07/2029	38,134	16,563,000	United States Treasury Inflation Indexed Bonds 0.312035% 15/07/2029	19,446
28,680,000	United States Treasury Inflation Indexed Bonds 0.95% 15/07/2028	35,323	13,972,000	United States Treasury Inflation Indexed Bonds 0.489435% 15/07/2027	17,669
29,248,000	United States Treasury Inflation Indexed Bonds 0.15% 15/04/2026	34,810	14,716,000	United States Treasury Inflation Indexed Bonds 0.1521763% 15/04/2026	17,627
22,159,000	United Kingdom Gilt 0.154% 15/04/25	26,773	13,751,000	United States Treasury Inflation Indexed Bonds 0.953925% 15/07/2028	17,068
18,731,000	United States Treasury Inflation Indexed Bonds 1.11% 15/01/2029	22,717	14,757,000	United States Treasury Inflation Indexed Bonds 0.1551138% 15/01/2030	16,942
11,730,000	United States Treasury Inflation Indexed Bonds 3.76% 15/01/2027	18,794	6,545,000	United States Treasury Inflation Indexed Bonds 3.760005% 15/01/2027	10,531
10,784,000	United States Treasury Inflation Indexed Bonds 3.22% 15/01/2026	17,307			
8,330,000	United States Treasury Inflation Indexed Bonds 2.67% 15/01/2028	12,636			

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES \$ TIPS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Purchases Quantity	Investment	Cost USD'000
177,363,000	United States Treasury Inflation Indexed Bonds 1.65% 15/10/2029	176,360	15,063,000	United States Treasury Inflation Indexed Bonds 0.15% 15/04/2026	17,654
133,409,000	United States Treasury Inflation Indexed Bonds 2.15% 15/01/2035	135,133	17,472,000	United States Treasury Inflation Indexed Bonds 1.45% 15/07/2033	17,397
93,910,000	United States Treasury Inflation Indexed Bonds 1.91% 15/07/2034	94,217	15,005,000	United States Treasury Inflation Indexed Bonds 1.88% 15/02/2044	17,360
82,390,000	United States Treasury Inflation Indexed Bonds 1.63% 15/04/2030	83,440	19,181,000	United States Treasury Inflation Indexed Bonds 1.61% 15/02/2053	16,734
63,929,000	United States Treasury Inflation Indexed Bonds 0.14% 15/01/2032	64,745			
55,308,000	United States Treasury Inflation Indexed Bonds 1.75% 15/10/2027	59,157			
51,138,000	United States Treasury Inflation Indexed Bonds 0.15% 15/10/2026	58,377			
49,910,000	United States Treasury Inflation Indexed Bonds 1.33% 15/04/2028	51,872			
40,991,000	United States Treasury Inflation Indexed Bonds 0.15% 15/07/2031	43,938			
34,073,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2027	43,734			
33,014,000	United States Treasury Inflation Indexed Bonds 0.17% 15/07/2026	42,871			
37,280,000	United States Treasury Inflation Indexed Bonds 0.16% 15/01/2030	42,397			
32,288,000	United States Treasury Inflation Indexed Bonds 0.65% 15/01/2028	40,210			
36,948,000	United States Treasury Inflation Indexed Bonds 1.82% 15/01/2034	37,343			
34,997,000	United States Treasury Inflation Indexed Bonds 0.69% 15/07/2032	34,993			
30,456,000	United States Treasury Inflation Indexed Bonds 0.15% 15/01/2031	33,367			
27,349,000	United States Treasury Inflation Indexed Bonds 0.31% 15/07/2029	31,903			
22,157,000	United States Treasury Inflation Indexed Bonds 3.1% 15/02/2041	31,777			
29,437,000	United States Treasury Inflation Indexed Bonds 2.19% 15/04/2029	30,534			
24,662,000	United States Treasury Inflation Indexed Bonds 1.11% 15/01/2029	30,229			
23,740,000	United States Treasury Inflation Indexed Bonds 0.49% 15/07/2027	30,183			
24,232,000	United States Treasury Inflation Indexed Bonds 0.95% 15/07/2028	29,913			
28,790,000	United States Treasury Inflation Indexed Bonds 2.4% 15/02/2055	29,874			
28,366,000	United States Treasury Inflation Indexed Bonds 1.21% 15/01/2033	28,354			
24,356,000	United States Treasury Inflation Indexed Bonds 0.14% 15/04/2027	26,689			
24,703,000	United States Treasury Inflation Indexed Bonds 2.48% 15/10/2028	26,534			
22,205,000	United States Treasury Inflation Indexed Bonds 0.16% 15/07/2030	25,418			
19,913,000	United States Treasury Inflation Indexed Bonds 1.02% 15/02/2045	19,925			
17,755,000	United States Treasury Inflation Indexed Bonds 1.35% 15/02/2046	18,464			
17,753,000	United States Treasury Inflation Indexed Bonds 0.87% 15/02/2043	18,352			
18,508,000	United States Treasury Inflation Indexed Bonds 1.29% 15/02/2048	17,904			

iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES \$ TIPS UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000	Sales Quantity	Investment	Proceeds USD'000
124,244,000	United States Treasury Inflation Indexed Bonds 0.8397813% 15/01/2026	163,542	30,215,000	United States Treasury Inflation Indexed Bonds 0.1551138% 15/01/2030	34,313
128,053,000	United States Treasury Inflation Indexed Bonds 0.1521763% 15/04/2026	153,952	28,915,000	United States Treasury Inflation Indexed Bonds 0.312035% 15/07/2029	33,555
63,920,000	United States Treasury Inflation Indexed Bonds 3.21716% 15/01/2026	101,916	27,202,000	United States Treasury Inflation Indexed Bonds 0.953925% 15/07/2028	33,392
81,243,000	United States Treasury Inflation Indexed Bonds 0.1538075% 15/10/2025	96,834	26,243,300	United States Treasury Inflation Indexed Bonds 0.489435% 15/07/2027	33,005
56,939,000	United States Treasury Inflation Indexed Bonds 0.1439688% 15/01/2032	57,459	30,499,000	United States Treasury Inflation Indexed Bonds 2.193425% 15/04/2029	31,361
52,142,000	United States Treasury Inflation Indexed Bonds 1.3305% 15/04/2028	54,166	26,786,000	United States Treasury Inflation Indexed Bonds 0.1556538% 15/07/2030	30,398
39,437,000	United States Treasury Inflation Indexed Bonds 0.4956338% 15/01/2027	50,410	27,544,000	United States Treasury Inflation Indexed Bonds 0.141345% 15/04/2027	29,847
35,015,000	United States Treasury Inflation Indexed Bonds 0.1664925% 15/07/2026	45,435	19,069,000	United States Treasury Inflation Indexed Bonds 3.0980375% 15/02/2041	27,073
44,329,000	United States Treasury Inflation Indexed Bonds 1.6488225% 15/10/2029	44,508	21,738,000	United States Treasury Inflation Indexed Bonds 1.0168575% 15/02/2045	21,779
38,287,000	United States Treasury Inflation Indexed Bonds 0.1460463% 15/10/2026	43,583	17,900,000	United States Treasury Inflation Indexed Bonds 1.1063588% 15/01/2029	21,570
39,451,000	United States Treasury Inflation Indexed Bonds 1.7513763% 15/10/2027	42,287	20,748,000	United States Treasury Inflation Indexed Bonds 1.4454413% 15/07/2033	20,443
39,795,000	United States Treasury Inflation Indexed Bonds 1.8176025% 15/01/2034	39,912	20,012,000	United States Treasury Inflation Indexed Bonds 2.1497775% 15/01/2035	20,248
31,635,000	United States Treasury Inflation Indexed Bonds 0.647165% 15/01/2028	39,228	19,164,000	United States Treasury Inflation Indexed Bonds 0.8679063% 15/02/2043	19,872
36,930,000	United States Treasury Inflation Indexed Bonds 1.907775% 15/07/2034	36,774	16,593,000	United States Treasury Inflation Indexed Bonds 1.8836125% 15/02/2044	19,099
36,651,000	United States Treasury Inflation Indexed Bonds 0.686775% 15/07/2032	36,333	19,053,000	United States Treasury Inflation Indexed Bonds 1.2057863% 15/01/2033	18,861
33,874,000	United States Treasury Inflation Indexed Bonds 0.1489% 15/07/2031	35,831	17,697,000	United States Treasury Inflation Indexed Bonds 2.475605% 15/10/2028	18,623
31,414,000	United States Treasury Inflation Indexed Bonds 0.1533075% 15/01/2031	34,580	17,989,000	United States Treasury Inflation Indexed Bonds 2.210595% 15/02/2054	17,488

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES \$ TREASURY BOND 7-10YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
891,552,000	United States Treasury Note/Bond 4.25% 15/11/2034	880,382	990,891,000	United States Treasury Note/Bond 1.875% 15/02/2032	848,627
767,557,000	United States Treasury Note/Bond 4.625% 15/02/2035	794,229	849,713,000	United States Treasury Note/Bond 1.375% 15/11/2031	707,648
437,803,000	United States Treasury Note/Bond 3.875% 15/08/2034	422,919	436,406,000	United States Treasury Note/Bond 2.875% 15/05/2032	400,266
273,141,000	United States Treasury Note/Bond 4.375% 15/05/2034	273,805	318,802,000	United States Treasury Note/Bond 4.375% 15/05/2034	318,189
291,118,000	United States Treasury Note/Bond 2.875% 15/05/2032	266,971	300,769,000	United States Treasury Note/Bond 4.5% 15/11/2033	303,392
253,601,000	United States Treasury Note/Bond 4.5% 15/11/2033	257,794	208,629,000	United States Treasury Note/Bond 3.875% 15/08/2034	200,087
289,597,000	United States Treasury Note/Bond 1.875% 15/02/2032	243,946	165,032,000	United States Treasury Note/Bond 4% 15/02/2034	159,806
169,611,000	United States Treasury Note/Bond 1.375% 15/11/2031	139,547	159,848,000	United States Treasury Note/Bond 2.75% 15/08/2032	143,536
139,025,000	United States Treasury Note/Bond 4% 15/02/2034	135,235	143,000,000	United States Treasury Note/Bond 4.125% 15/11/2032	141,133
108,560,000	United States Treasury Note/Bond 2.75% 15/08/2032	98,010	137,542,000	United States Treasury Note/Bond 4.25% 15/11/2034	136,022
94,682,000	United States Treasury Note/Bond 4.125% 15/11/2032	93,729	107,083,000	United States Treasury Note/Bond 4.625% 15/02/2035	110,036
90,268,000	United States Treasury Note/Bond 3.875% 15/08/2033	87,248	109,431,000	United States Treasury Note/Bond 3.875% 15/08/2033	105,120
62,430,000	United States Treasury Note/Bond 3.375% 15/05/2033	58,045	102,529,000	United States Treasury Note/Bond 3.375% 15/05/2033	95,336
60,355,000	United States Treasury Note/Bond 3.5% 15/02/2033	56,783	73,981,000	United States Treasury Note/Bond 3.5% 15/02/2033	69,495

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES € CORP BOND 0-3YR ESG SRI UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
10,300,000	UBS Group AG 7.75% 01/03/2029	11,610	7,600,000	Goldman Sachs Group Inc 3.38% 27/03/2025	7,602
7,900,000	Banco Santander SA 3.25% 02/04/2029	7,968	5,800,000	Banque Federative du Credit Mutuel SA FRN 07/03/2025	5,800
6,850,000	Morgan Stanley 4.656% 02/03/2029	7,157	5,800,000	Allianz SE Regs 2.24% 07/07/2045	5,788
6,200,000	BNP Paribas SA 4.375% 13/01/2029	6,417	5,550,000	Daimler AG 2.63% 07/04/2025	5,550
6,450,000	Goldman Sachs Group Inc 0.25% 26/01/2028	5,979	5,405,000	JPMorgan Chase & Co 1.5% 27/01/2025	5,404
5,350,000	Bank of America Corp 3.648% 31/03/2029	5,450	5,200,000	Morgan Stanley 2.1% 08/05/2026	5,199
5,400,000	Deutsche Telekom International Finance BV 1.5% 03/04/2028	5,266	5,150,000	Svenska Handelsbanken AB 1% 15/04/2025	5,131
5,650,000	UBS Group AG 0.25% 05/11/2028	5,214	5,104,000	Credit Suisse Group AG 3.25% 02/04/2026	5,104
5,050,000	International Business Machines Corp 3.375% 06/02/2027	5,097	5,050,000	Lloyds Banking Group Plc 3.5% 01/04/2026	5,052
4,700,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	4,895	5,000,000	ABN AMRO Bank NV 3.75% 20/04/2025	5,001
5,100,000	BNP Paribas SA 1.125% 17/04/2029	4,840	5,000,000	UBS Group AG 0.25% 29/01/2026	4,987
4,800,000	Societe Generale SA 3% 12/02/2027	4,805	5,100,000	Snam SpA 0.88% 25/10/2026	4,981
4,700,000	BPCE SA 3.5% 25/01/2028	4,763	4,850,000	Nordea Bank Abp 1.13% 12/02/2025	4,849
4,700,000	Intesa Sanpaolo SpA 1.75% 20/03/2028	4,544	4,834,000	Citigroup Inc of Commerce 1.75% 28/01/2025	4,833
4,200,000	HSBC Holdings Plc 6.364% 16/11/2032	4,523	4,800,000	Telefonica Emisiones SA 1.53% 17/01/2025	4,799
4,600,000	Telefonica Emisiones SA 1.715% 12/01/2028	4,473	4,600,000	BPCE SA 0.63% 28/04/2025	4,599
4,500,000	UniCredit SpA 2.731% 15/01/2032	4,449	4,600,000	IBM International Capital Ltd 0.88% 31/01/2025	4,598
4,575,000	International Business Machines Corp 0.3% 11/02/2028	4,266	4,626,000	Richemont International Holding SA 1% 26/03/2026	4,533
4,500,000	EssilorLuxottica SA 0.375% 27/11/2027	4,225	4,500,000	Banco Santander SA 2.5% 18/03/2025	4,500
4,200,000	easyJet FinCo BV 1.875% 03/03/2028	4,075	4,500,000	ING Groep NV 2.13% 23/05/2026	4,499

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES € CORP BOND ESG SRI UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
7,950,000	UBS Group AG 7.75% 01/03/2029	8,661	9,075,000	UBS Group AG 7.75% 01/03/2029	9,933
5,500,000	Morgan Stanley 4.656% 02/03/2029	5,668	6,000,000	Morgan Stanley 4.66% 02/03/2029	6,191
5,300,000	Banco Santander SA 4.875% 18/10/2031	5,517	5,900,000	Banco Santander SA 4.88% 18/10/2031	6,169
4,900,000	Morgan Stanley 5.148% 25/01/2034	5,254	6,000,000	BNP Paribas SA 2.13% 23/01/2027	5,954
5,125,000	Morgan Stanley 3.955% 21/03/2035	5,185	5,500,000	Morgan Stanley 5.15% 25/01/2034	5,912
5,000,000	ING Groep NV 3.5% 03/09/2030	5,012	5,475,000	Morgan Stanley 3.96% 21/03/2035	5,541
4,800,000	BNP Paribas SA 3.583% 15/01/2031	4,812	5,300,000	ING Groep NV 3.5% 03/09/2030	5,315
4,775,000	JPMorgan Chase & Co 3.588% 23/01/2036	4,787	4,937,000	JPMorgan Chase & Co 1.09% 11/03/2027	4,860
4,575,000	DSV Finance BV 3.25% 06/11/2030	4,590	4,600,000	BPCE SA 4% 29/11/2032	4,716
4,500,000	ING Groep NV 3.5% 17/08/2036	4,454	4,675,000	HSBC Holding Plc 3.45% 25/09/2030	4,695
4,450,000	New York Life Global Funding 3.2% 15/01/2032	4,447	4,075,000	Booking Holdings Inc 4.75% 15/11/2034	4,463
4,425,000	Bank of America Corp 3.261% 28/01/2031	4,433	4,400,000	Societe Generale SA 4.25% 06/12/2030	4,404
4,100,000	BPCE SA 4% 29/11/2032	4,192	4,450,000	Cooperatieve Rabobank UA 1.25% 23/03/2026	4,379
4,125,000	Bank of America Corp 3.485% 10/03/2034	4,125	4,720,000	National Grid Plc 0.25% 01/09/2028	4,267
4,100,000	Morgan Stanley 3.521% 22/05/2031	4,122	4,275,000	Vodafone Group Plc 2.2% 25/08/2026	4,260
3,675,000	Booking Holdings Inc 4.75% 15/11/2034	4,007	4,275,000	Snam SpA 0.88% 25/10/2026	4,161
4,000,000	Societe Generale SA 4.25% 06/12/2030	3,992	4,100,000	Siemens Financieringsmaatschappij NV 3.13% 22/05/2032	4,108
3,900,000	UBS Group AG 4.125% 09/06/2033	3,964	4,625,000	Thermo Fisher Scientific Inc 0.8% 18/10/2030	4,107
3,875,000	HSBC Holdings Plc 3.445% 25/09/2030	3,888	4,175,000	UBS Group AG London 0.01% 31/03/2026	4,065
3,900,000	Unibail-Rodamco-Westfield SE 4.875% 04/10/2173	3,851	4,100,000	ING Groep NV 1.25% 16/02/2027	4,035

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES € FLOATING RATE BOND ADVANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
12,950,000	Westpac Banking Corp 2.75% 14/01/2028	12,952	15,600,000	Credit Agricole SA 3.2% 07/03/2025	15,602
12,200,000	Morgan Stanley 3.24% 05/04/2028	12,226	12,300,000	Banco Santander SA FRN 16/01/2025	12,304
12,150,000	Australia & New Zealand Banking Group Ltd 2.65% 29/10/2027	12,150	12,200,000	Royal Bank of Canada 3.65% 17/01/2025	12,203
11,600,000	Societe Generale SA 2.74% 19/01/2026	11,631	9,600,000	Societe Generale SA 3.63% 13/01/2025	9,601
11,100,000	Goldman Sachs Group Inc 2.98% 23/01/2029	11,111	9,525,000	UBS Group AG FRN 16/01/2026	9,525
11,050,000	Nationwide Building Society 2.96% 27/01/2029	11,052	8,650,000	Goldman Sachs Group Inc FRN 19/03/2026	8,650
10,900,000	UniCredit SpA 3.22% 20/11/2028	10,904	8,500,000	Ayvens SA FRN 21/02/2025	8,503
10,500,000	Royal Bank of Canada 2.99% 04/11/2026	10,512	8,300,000	ABN AMRO Bank NV FRN 10/01/2025	8,301
10,300,000	Commonwealth Bank of Australia 2.98% 15/12/2027	10,304	8,100,000	BNP Paribas FRN 24/02/2025	8,102
9,600,000	Citigroup Inc 3.27% 29/04/2029	9,619	7,225,000	Intesa Sanpaolo SpA 3.47% 17/03/2025	7,226
9,100,000	Macquarie Bank Ltd 2.92% 18/12/2026	9,106	7,000,000	HSBC Bank Plc 3.28% 10/03/2025	7,002
8,950,000	Intesa Sanpaolo SpA 3.36% 16/11/2025	8,983	6,700,000	Bank of America Corp 3.39% 22/09/2026	6,727
8,800,000	Bank of America Corp 2.99% 10/03/2027	8,800	6,700,000	Toronto-Dominion Bank 3.67% 20/01/2025	6,700
8,800,000	Royal Bank of Canada 2.84% 24/03/2027	8,799	5,300,000	Standard Chartered Plc 3.48% 03/03/2025	5,303
8,675,000	Federation des Caisses Desjardins du Quebec 2.72% 14/01/2027	8,681	4,800,000	Royal Bank of Canada FRN 04/11/2026	4,802
8,500,000	ABN AMRO Bank NV 2.72% 21/01/2028	8,502	4,700,000	Canadian Imperial Bank of Commerce 3.57% 24/01/2025	4,700
8,300,000	Svenska Handelsbanken AB 2.98% 17/02/2028	8,301	4,300,000	Daimler Truck Finance AG 3.36% 18/03/2025	4,302
8,100,000	Nordea Bank Abp 3.18% 21/02/2029	8,102	4,200,000	Banque Federative du Credit Mutuel SA FRN 28/04/2025	4,201
8,075,000	Nykredit Realkredit AS 3.27% 24/01/2027	8,088	4,000,000	JPMorgan Chase & Co 3.49% 06/06/2028	4,021
7,800,000	BNP Paribas SA 3.18% 20/03/2029	7,805	3,500,000	BMW International Investment BV 2.81% 09/10/2026	3,504
7,550,000	Canadian Imperial Bank of Commerce 3.23% 03/02/2028	7,547	3,500,000	Banco Santander SA FRN 11/02/2025	3,501
7,400,000	Santander UK Plc 2.99% 24/03/2028	7,401	3,300,000	BMW Finance NV 3.42% 11/07/2025	3,302
7,325,000	Lloyds Banking Group Plc 3.09% 04/03/2028	7,330	3,200,000	American Honda Finance Corp 3.44% 29/04/2026	3,201
7,000,000	CA Auto Bank SpA 2.96% 26/01/2026	7,021	3,200,000	BMW Finance NV FRN 09/12/2024	3,200
7,000,000	CA Auto Bank SpA 2.96% 27/01/2028	7,008	3,100,000	Banque Federative du Credit Mutuel SA FRN 17/01/2025	3,100
6,900,000	ABN AMRO Bank NV 2.87% 25/02/2027	6,900	3,050,000	Macquarie Group Ltd 2.84% 20/10/2025	3,057
6,500,000	Bank of America Corp 2.69% 28/01/2028	6,499	3,000,000	National Bank of Canada 3.35% 21/04/2025	3,003
6,450,000	Toronto-Dominion Bank 2.63% 16/04/2026	6,454	3,000,000	KBC Group NV 3.13% 03/09/2028	3,001
6,325,000	DSV Finance BV 3.04% 06/11/2026	6,342	3,000,000	Santander Consumer Bank AG 3.37% 14/03/2025	3,001
5,850,000	National Bank of Canada 3.36% 10/03/2029	5,849	2,900,000	Cooperatieve Rabobank FRN 03/11/2026	2,917
5,800,000	Intesa Sanpaolo SpA 2.85% 16/04/2027	5,819	2,850,000	Sika AG 3.83% 01/11/2024	2,850
5,650,000	Toronto-Dominion Bank 3.09% 10/09/2027	5,652	2,650,000	Goldman Sachs Group Inc FRN 23/09/2027	2,676
5,425,000	UBS AG 2.62% 12/04/2026	5,429			
5,400,000	BMW US Capital LLC 2.54% 29/01/2027	5,399			
5,200,000	Ayvens SA 3.19% 19/11/2027	5,207			
5,200,000	Volvo Treasury AB 2.69% 10/01/2027	5,204			
5,100,000	NatWest Markets Plc 2.96% 09/01/2026	5,115			
5,050,000	Morgan Stanley 3.11% 19/03/2027	5,064			
5,000,000	CA Auto Bank SpA 3.04% 18/07/2027	5,015			
5,000,000	Vonovia SE 3.12% 14/04/2027	5,004			

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ISHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

ISHARES € GOVT BOND 3-5YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
401,885,000	French Republic Government Bond OAT 2.75% 25/02/2030	405,248	367,121,000	French Republic Government Bond 0.75% 25/02/2028	350,552
214,308,000	Bundesobligation 2.5% 11/10/2029	217,398	214,746,000	Bundesobligation 2.2% 13/04/2028	217,034
197,109,000	French Republic Government Bond OAT 2.75% 25/02/2029	198,691	161,187,000	Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	166,669
176,690,000	Bundesobligation 2.4% 18/04/2030	180,105	150,029,000	Bundesobligation 1.3% 15/10/2027	146,287
92,817,000	Spain Government Bond 3.5% 31/05/2029	96,786	96,513,000	Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	97,330
89,370,000	Italy Buoni Poliennali Del Tesoro 3% 01/10/2029	90,180	80,898,000	French Republic Government Bond OAT 2.75% 25/02/2029	81,525
81,466,000	Spain Government Bond 2.7% 31/01/2030	81,985	50,132,000	Bundesobligation 1.3% 15/10/2027	48,917
75,862,000	Bundesobligation 2.4% 19/10/2028	76,832	37,436,000	Bundesobligation 2.4% 19/10/2028	37,879
76,686,000	French Republic Government Bond 0.75% 25/02/2028	72,734	35,988,000	Bundesobligation 2.5% 11/10/2029	36,506
59,046,000	Bundesobligation 2.2% 13/04/2028	59,311	31,699,000	Spain Government Bond 3.5% 31/05/2029	32,977
55,945,000	Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029	58,888	26,371,000	Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028	27,432
57,802,000	Bundesobligation 2.1% 12/04/2029	57,713	24,846,000	Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029	26,127
55,250,000	Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	56,638	24,668,000	Bundesobligation 2.1% 12/04/2029	24,667
51,566,000	Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028	53,748	20,841,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029	21,335
51,847,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029	53,220	18,611,000	Italy Buoni Poliennali Del Tesoro 3% 01/10/2029	18,868
16,073,000	Bundesobligation 2.1% 12/04/2029	16,033	17,017,000	French Republic Government Bond OAT 2.75% 25/02/2030	17,090
4,715,000	Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	4,713	7,018,000	Spain Government Bond 2.7% 31/01/2030	7,041
166,000	Bundesobligation 1.3% 15/10/2027	162	1,592,000	Bundesobligation 2.1% 12/04/2029	1,591
31,000	Bundesobligation 1.3% 15/10/2027	30			

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES € GOVT BOND 7-10YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
88,881,000	French Republic Government Bond OAT 3% 25/11/2034	88,962	91,858,100	French Republic Government Bond 0% 25/11/2031	76,554
54,464,000	Spain Government Bond 3.45% 31/10/2034	56,047	61,450,110	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	52,744
48,290,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/02/2035	48,521	55,709,000	Bonos y Obligaciones del Estado 0.7% 30/04/2032	48,377
45,586,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2034	46,555	45,080,000	French Republic Government Bond OAT 2% 25/11/2032	41,856
44,177,000	French Republic Government Bond OAT 2% 25/11/2032	41,441	41,522,000	Bonos y Obligaciones del Estado 0.5% 31/10/2031	35,456
38,254,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/02/2035	39,323	29,878,000	French Republic Government Bond OAT 3.5% 25/11/2033	30,594
31,400,000	Spain Government Bond 3.15% 30/04/2035	31,467	33,009,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	28,999
22,833,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	21,834	29,094,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	27,869
21,623,000	French Republic Government Bond OAT 3% 25/05/2033	21,502	27,818,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	27,637
21,119,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	21,158	26,307,000	French Republic Government Bond OAT 3% 25/11/2034	25,695
19,678,000	French Republic Government Bond OAT 3.5% 25/11/2033	20,262	24,899,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2034	25,185
19,534,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	18,771	25,077,000	French Republic Government Bond OAT 3% 25/05/2033	24,852
17,938,000	Spain Government Bond 3.55% 31/10/2033	18,711	20,984,000	Spain Government Bond 2.55% 31/10/2032	20,494
17,120,000	Spain Government Bond 2.55% 31/10/2032	16,843	19,651,000	Spain Government Bond 3.55% 31/10/2033	20,249
15,354,000	Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034	15,054	20,478,000	Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034	19,960
13,170,000	Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034	14,029	18,565,000	Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	19,875
12,376,000	Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	13,403	17,990,000	Spain Government Bond 3.25% 30/04/2034	18,192
11,844,000	Spain Government Bond 3.25% 30/04/2034	12,080	17,670,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	17,820
10,115,000	Netherlands Government Bond 2.5% 15/07/2034	10,027	16,617,000	Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034	17,580
12,205,000	French Republic Government Bond OAT 0% 25/05/2032	9,856	21,416,000	French Republic Government Bond OAT 0% 25/05/2032	17,302
11,390,000	Bonos y Obligaciones del Estado 0.7% 30/04/2032	9,807	15,173,000	Spain Government Bond 3.45% 31/10/2034	15,478
9,394,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	9,510	14,187,000	Spain Government Bond 3.15% 30/04/2033	14,315
8,731,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/07/2034	8,987	16,263,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	13,860
10,239,000	Netherlands Government Bond 0.5% 15/07/2032	8,901	13,834,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	13,098
8,501,000	Spain Government Bond 3.15% 30/04/2033	8,609	11,535,000	Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	12,271
9,308,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	7,965	11,435,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/07/2034	11,700
9,116,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	7,833	10,515,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/02/2035	10,617
			10,487,000	Netherlands Government Bond 2.5% 15/07/2034	10,290
			9,942,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/02/2035	9,695
			9,369,000	Netherlands Government Bond 0.5% 15/07/2032	8,069

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ISHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

ISHARES € GOVT BOND 15-30YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
13,743,000	Spain Government Bond 4% 31/10/2054	14,429	18,016,000	Italy Buoni Poliennali Del Tesoro 3.1% 01/03/2040	16,138
9,416,000	French Republic Government Bond OAT 2.5% 25/05/2043	7,934	12,344,000	French Republic Government Bond OAT 4.5% 25/04/2041	13,915
7,633,000	Italy Buoni Poliennali Del Tesoro 4.3% 01/10/2054	7,622	18,312,000	Netherlands Government Bond 0.5% 15/01/2040	13,204
6,513,000	French Republic Government Bond OAT 4.5% 25/04/2041	7,300	10,756,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	10,495
8,850,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	7,201	10,253,000	French Republic Government Bond OAT 3.25% 25/05/2045	9,844
7,038,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	6,741	9,661,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	9,439
5,445,000	Spain Government Bond 4.7% 30/07/2041	6,231	7,283,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	9,225
5,885,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2054	5,589	7,868,000	Spain Government Bond 4.7% 30/07/2041	9,111
4,026,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	5,051	11,923,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	9,032
4,974,000	Italy Buoni Poliennali Del Tesoro 4.1% 30/04/2046	5,035	9,866,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	8,154
5,063,000	Netherlands Government Bond 2.75% 15/01/2047	4,952	6,863,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	7,567
5,197,000	French Republic Government Bond OAT 3.25% 25/05/2045	4,930	8,442,000	French Republic Government Bond OAT 3% 25/05/2054	7,393
5,019,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	4,832	6,396,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	7,180
4,292,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	4,787	9,403,000	French Republic Government Bond OAT 2% 25/05/2048	7,065
6,136,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	4,592	5,750,000	Spain Government Bond 5.15% 31/10/2044	7,023
9,096,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	4,526	6,097,000	Netherlands Government Bond 3.75% 15/01/2042	6,869
4,719,000	Spain Government Bond 3.45% 30/07/2043	4,525	9,820,000	French Republic Government Bond OAT 1.5% 25/05/2050	6,426
3,711,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	4,040	6,414,000	Netherlands Government Bond 2.75% 15/01/2047	6,389
6,167,000	French Republic Government Bond OAT 1.5% 25/05/2050	3,965	7,142,000	French Republic Government Bond OAT 2.5% 25/05/2043	6,123
3,516,000	Netherlands Government Bond 3.75% 15/01/2042	3,912	11,625,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	6,009
4,395,000	French Republic Government Bond OAT 3% 25/05/2054	3,796	5,518,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	5,991
5,862,000	French Republic Government Bond OAT 0.5% 25/05/2040	3,772	6,323,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	5,636
3,057,000	Spain Government Bond 5.15% 31/10/2044	3,704	10,743,000	French Republic Government Bond OAT 0.75% 25/05/2053	5,321
3,432,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	3,683	5,452,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/09/2049	5,270
4,334,000	Netherlands Government Bond 2% 15/01/2054	3,596	6,945,000	Spain Government Bond 1.2% 31/10/2040	5,055
4,807,000	French Republic Government Bond OAT 2% 25/05/2048	3,577	4,757,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/10/2053	5,009
4,175,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	3,465	7,605,000	French Republic Government Bond OAT 0.5% 25/05/2040	4,961
6,969,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	3,344	5,071,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2054	4,942
3,546,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	3,209	9,384,000	French Republic Government Bond OAT 0.75% 25/05/2052	4,775
3,162,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/09/2049	3,023	5,141,000	Spain Government Bond 2.9% 31/10/2046	4,639
4,223,000	Spain Government Bond 1.2% 31/10/2040	3,022	9,418,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	4,623
3,269,000	Spain Government Bond 2.9% 31/10/2046	2,893	6,373,000	Spain Government Bond 1.9% 31/10/2052	4,424
3,227,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	2,849	4,821,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	4,402
5,074,000	Spain Government Bond 1% 31/10/2050	2,846	4,500,000	Spain Government Bond 3.45% 30/07/2043	4,399
5,661,000	French Republic Government Bond OAT 0.75% 25/05/2053	2,789	5,272,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	4,303
3,212,000	Spain Government Bond 2.7% 31/10/2048	2,718	3,947,000	Italy Buoni Poliennali Del Tesoro 4.45% 01/09/2043	4,195
4,596,000	French Republic Government Bond OAT 0.5% 25/06/2044	2,680	7,102,000	Spain Government Bond 1% 31/10/2050	4,007
5,176,000	French Republic Government Bond OAT 0.75% 25/05/2052	2,597	4,522,000	Spain Government Bond 2.7% 31/10/2048	3,840
2,464,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/10/2053	2,579	4,394,000	Netherlands Government Bond 2% 15/01/2054	3,713
3,702,000	Spain Government Bond 1.9% 31/10/2052	2,541	4,914,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2050	3,705
2,283,000	Italy Buoni Poliennali Del Tesoro 4.45% 01/09/2043	2,387	4,831,000	Italy Buoni Poliennali Del Tesoro 1.8% 01/03/2041	3,649
2,600,000	Italy Buoni Poliennali Del Tesoro 3.1% 01/03/2040	2,337			
2,869,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	2,299			
2,360,000	French Republic Government Bond OAT 3% 25/06/2049	2,139			

iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025
iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000	Sales Quantity	Investment	Proceeds USD'000
6,290,000	French Republic Government Bond OAT 0.5% 25/06/2044	3,629	3,385,000	Italy Buoni Poliennali Del Tesoro 4.3% 01/10/2054	3,430
4,184,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	3,437	5,191,000	Italy Buoni Poliennali Del Tesoro 1.7% 01/09/2051	3,301

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES € GREEN BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
960,000	French Republic Government Bond OAT 3% 25/06/2049	859	360,000	Bundesobligation 0% 10/10/2025	356
600,000	European Investment Bank 2.625% 04/09/2034	586	400,000	French Republic Government Bond OAT 1.75% 25/06/2039	326
530,000	Italy Buoni Poliennali Del Tesoro 4.1% 30/04/2046	539	440,000	Netherlands Government Bond 0.5% 15/01/2040	317
530,000	European Union 3.25% 04/02/2050	514	340,000	French Republic Government Bond OAT 3% 25/06/2049	310
500,000	European Investment Bank 2.875% 15/01/2035	502	270,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	272
390,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	391	245,000	Italy Buoni Poliennali Del Tesoro 4% 30/04/2035	258
420,000	French Republic Government Bond OAT 1.75% 25/06/2039	344	230,000	Italy Buoni Poliennali Del Tesoro 4% 30/10/2031	244
290,000	Italy Buoni Poliennali Del Tesoro 4% 30/10/2031	304	300,000	Spain Government Bond 1% 30/07/2042	202
300,000	European Investment Bank 2.5% 14/05/2032	294	200,000	Austrian Treasury Bill 0% 27/02/2025	200
330,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	287	200,000	Bpifrance SACA 2.125% 29/11/2027	199
380,000	European Union 1.25% 04/02/2043	285	200,000	Bundesobligation 1.3% 15/10/2027	197
380,000	Spain Government Bond 1% 30/07/2042	263	200,000	SpareBank 1 Boligkreditt AS 0.38% 15/07/2027	194
250,000	Republic of Austria Government Bond 2.9% 23/05/2029	255	200,000	Societe Des Grands Projets EPIC 0.3% 25/11/2031	169
200,000	European Investment Bank 3.125% 15/05/2037	202	200,000	European Union 0.4% 04/02/2037	150
200,000	Volkswagen Financial Services AG 3.25% 19/05/2027	200	160,000	European Union 2.625% 04/02/2048	141
200,000	Austrian Treasury Bill 0% 27/02/2025	199	130,000	Netherlands Government Bond 3.25% 15/01/2044	138
200,000	Bpifrance SACA 2.875% 25/11/2031	198	180,000	European Union 1.25% 04/02/2043	126
190,000	Italy Buoni Poliennali Del Tesoro 4% 30/04/2035	198	120,000	European Union 3.25% 04/02/2050	121
200,000	Engie SA 1.75% 27/03/2028	194	130,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	116
230,000	Republic of Austria Government Bond 1.85% 23/05/2049	182	220,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	116
240,000	Netherlands Government Bond 0.5% 15/01/2040	172			

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES € HIGH YIELD CORP BOND ESG SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
21,150,000	Intesa Sanpaolo SpA 4.271% 14/11/2036	21,412	22,300,000	Abertis Infraestructuras Finance BV 3.25% 24/02/2174	22,258
20,173,000	MPT Operating Partnership LP / MPT Finance Corp 7% 15/02/2032	20,242	22,375,000	UniCredit SpA 2.73% 15/01/2032	22,081
15,850,000	Amber Finco Plc 6.625% 15/07/2029	16,823	21,150,000	Intesa Sanpaolo SpA 4.27% 14/11/2036	21,160
16,075,000	Banca Monte dei Paschi di Siena SpA 3.625% 27/11/2030	16,132	19,000,000	UniCredit SpA 5.38% 16/04/2034	20,027
14,545,545	Atos SE 9% 18/12/2029	14,412	17,793,000	Intesa Sanpaolo SpA 6.18% 20/02/2034	19,239
14,070,000	Eutelsat SA 9.75% 13/04/2029	13,959	19,079,000	Nexi SpA 2.13% 30/04/2029	18,024
13,000,000	Abertis Infraestructuras Finance BV 4.87% 28/02/2174	13,320	16,850,000	Intesa Sanpaolo SpA 3.93% 15/09/2026	17,085
13,500,000	Nissan Motor Co Ltd 3.201% 17/09/2028	13,292	16,952,000	Nexi SpA 1.63% 30/04/2026	16,676
12,925,000	Infrastrutture Wireless Italiane SpA 3.75% 01/04/2030	12,915	15,466,000	Unipol Gruppo SpA 3.25% 23/09/2030	15,691
12,950,000	NISSAN MOTOR CO 2.652% 17/03/2026	12,862	14,300,000	Veolia Environnement SA 2.25% 20/04/2174	14,109
12,536,000	Forvia SE 5.625% 15/06/2030	12,374	13,000,000	Eurobank SA 4.88% 30/04/2031	13,817
15,154,495	Atos SE 5% 18/12/2030	11,675	12,292,000	Optics Bidco SpA 7.88% 31/07/2028	13,712
10,450,000	ASMODEE GROUP AB 5.75% 15/12/2029	10,837	13,710,000	Faurecia SE 3.13% 15/06/2026	13,709
11,300,000	Grand City Properties SA 1.5% 09/06/2173	10,675	13,020,000	Eutelsat SA 9.75% 13/04/2029	12,988
10,700,000	RCI Banque SA 4.75% 24/03/2037	10,658	12,895,000	Catalent Pharma Solutions Inc 2.38% 01/03/2028	12,964
10,300,000	Schaeffler AG 4.25% 01/04/2028	10,296	13,300,000	ELO SACA 2.88% 29/01/2026	12,894
9,950,000	Azelis Finance NV 4.75% 25/09/2029	10,168	12,950,000	Nissan Motor Co Ltd 2.65% 17/03/2026	12,805
9,900,000	Eurobank Ergasias Services and Holdings SA 4.25% 30/04/2035	9,847	11,309,000	Optics Bidco SpA 6.88% 15/02/2028	12,190
11,050,000	Samhallsbyggnadsbolaget I Norden Holding AB 2.25% 12/07/2027	9,624	9,800,000	Banco de Credito Social Cooperativo SA 7.5% 14/09/2029	11,278
9,351,000	Getlink SE 4.125% 15/04/2030	9,488	10,875,000	Metlen Energy & Metals SA 4% 17/10/2029	11,056

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ISHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

ISHARES £ INDEX-LINKED GILTS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
19,143,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/65	29,759	20,634,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/65	31,077
8,981,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/54	8,187	17,451,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/26	26,475
6,905,000	United Kingdom Inflation-Linked Gilt 1.125% 22/09/35	6,878	5,302,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/27	10,999
6,704,000	United Kingdom Inflation-Linked Gilt 1.875% 22/09/49	6,461	4,675,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/32	8,710
2,526,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/27	5,242	5,908,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/28	8,198
2,839,000	United Kingdom Inflation-Linked Gilt 0.625% 22/03/40	4,453	5,086,000	United Kingdom Inflation-Linked Gilt 0.625% 22/03/40	8,162
3,261,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/31	4,194	4,230,000	United Kingdom Inflation-Linked Gilt 1.125% 22/11/37	8,091
2,445,000	United Kingdom Inflation-Linked Gilt 0.75% 22/03/34	4,000	4,801,000	United Kingdom Inflation-Linked Gilt 0.75% 22/03/34	7,912
2,794,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/28	3,890	4,644,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/29	7,523
2,396,000	United Kingdom Inflation-Linked Gilt 0.625% 22/11/42	3,671	5,879,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/44	7,076
1,889,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/32	3,497	4,312,000	United Kingdom Inflation-Linked Gilt 0.625% 22/11/42	6,831
2,984,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/44	3,483	2,808,000	United Kingdom Inflation-Linked Gilt 2% 26/01/35	6,812
2,069,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/29	3,355	4,992,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/31	6,456
1,754,000	United Kingdom Inflation-Linked Gilt 1.125% 22/11/37	3,306	3,364,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/55	6,076
2,029,000	United Kingdom Inflation-Linked Gilt 0.75% 22/11/47	3,035	3,870,000	United Kingdom Inflation-Linked Gilt 0.75% 22/11/47	6,011
3,455,000	United Kingdom Inflation-Linked Gilt 0.625% 22/03/45	3,032	4,296,000	United Kingdom Inflation-Linked Gilt 0.5% 22/03/50	5,881
2,240,000	United Kingdom Inflation-Linked Gilt 0.5% 22/03/50	2,917	4,104,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/36	5,496
1,617,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/55	2,783	1,422,000	United Kingdom Inflation-Linked Gilt 4.125% 22/07/30	4,843
2,535,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/39	2,781	4,338,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/46	4,763
1,075,000	United Kingdom Inflation-Linked Gilt 2% 26/01/35	2,570	4,351,000	United Kingdom Inflation-Linked Gilt 0.375% 22/03/62	4,676
2,361,000	United Kingdom Inflation-Linked Gilt 0.375% 22/03/62	2,387	3,844,000	United Kingdom Inflation-Linked Gilt 0.25% 22/03/52	4,212
2,093,000	United Kingdom Inflation-Linked Gilt 0.75% 22/11/33	2,153	3,601,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/41	4,038
1,517,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/36	1,998	4,546,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/68	3,920
1,793,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/46	1,898	3,518,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/39	3,879
2,224,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/68	1,792	3,629,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/48	3,579
496,000	United Kingdom Inflation-Linked Gilt 4.125% 22/07/30	1,680	3,232,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/58	2,989
1,596,000	United Kingdom Inflation-Linked Gilt 0.25% 22/03/52	1,668	3,313,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/54	2,958
1,285,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/41	1,396	3,211,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/51	2,806
1,408,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/48	1,328	2,369,000	United Kingdom Inflation-Linked Gilt 0.75% 22/11/33	2,461

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES ASIA PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
610,600	Mitsui Fudosan Co Ltd	5,134	2,667,800	Mitsui Fudosan Co Ltd	22,960
493,800	Hulic Co Ltd	4,369	1,394,000	Sun Hung Kai Properties Ltd	12,824
250,000	Sun Hung Kai Properties Ltd	2,450	5,093,612	Scentre Group (Reit)	11,523
485,300	Link REIT	2,168	2,507,700	Link REIT	10,706
910,934	Scentre Group (Reit)	2,087	5,277,700	CapitaLand Integrated Commercial Trust (Reit)	7,710
1,065,856	Keppel DC REIT	1,746	2,342,061	Stockland (Reit)	7,511
1,179,300	CapitaLand Integrated Commercial Trust (Reit)	1,725	3,501,100	CapitaLand Ascendas REIT	6,742
415,099	Stockland (Reit)	1,369	7,501	Nippon Building Fund Inc (Reit)	5,973
1,042	Japan Real Estate Investment Corp (Reit)	1,213	1,891,249	GPT Group (Reit)	5,454
624,100	CapitaLand Ascendas REIT	1,208	3,724,058	Vicinity Ltd (Reit)	5,081
1,342	Nippon Building Fund Inc (Reit)	1,123	1,162,000	Hongkong Land Holdings Ltd	5,040
338,869	GPT Group (Reit)	1,009	562,800	Hulic Co Ltd	5,039
701,679	Mirvac Group (Reit)	950	3,877,569	Mirvac Group (Reit)	4,885
1,602	Japan Metropolitan Fund Invest (Reit)	950	1,054,334	Dexus (Reit)	4,659
677,605	Vicinity Ltd (Reit)	940	6,127	Japan Real Estate Investment Corp (Reit)	4,564
886,000	Sino Land Co Ltd	890	461,947	Charter Hall Group (Reit)	4,510
187,092	Dexus (Reit)	844	2,254,600	CapitaLand Investment Ltd	4,210
413,200	CapitaLand Investment Ltd	830	4,487	Nomura Real Estate Master Fund Inc (Reit)	4,145
183,200	Hongkong Land Holdings Ltd	826	6,816	Japan Metropolitan Fund Invest (Reit)	4,050
81,398	Charter Hall Group (Reit)	815	4,040	United Urban Investment Corp (Reit)	3,879
811	Nomura Real Estate Master Fund Inc (Reit)	759	1,501,000	Wharf Real Estate Investment Co Ltd	3,788
836	GLP J-Reit	697	4,694	GLP J-Reit	3,778
446	Nippon Prologis REIT Inc	697	3,907	KDX Realty Investment Corp (Reit)	3,777
257,000	Wharf Real Estate Investment Co Ltd	685	2,428	Nippon Prologis REIT Inc	3,684
693	KDX Realty Investment Corp (Reit)	677	3,526,000	Sino Land Co Ltd	3,445
659,100	Mapletree Logistics Trust (Reit)	623	2,201	Daiwa House REIT Investment Corp	3,359
			7,426	Invincible Investment Corp (Reit)	3,157
			1,932,900	Mapletree Industrial Trust (Reit)	3,095
			3,297,600	Mapletree Logistics Trust (Reit)	3,060
			190,700	Tokyo Tatemono Co Ltd	3,004
			2,575	Orix JREIT Inc	2,797

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES BIC 50 UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
53,400	Tencent Holdings Ltd	3,150	209,100	Alibaba Group Holding Ltd	2,712
61,050	Trip.com Group Ltd	3,039	46,100	Tencent Holdings Ltd	2,609
166,100	Alibaba Group Holding Ltd	2,518	55,100	Trip.com Group Ltd	2,592
74,962	ICICI Bank Ltd ADR	2,287	238,600	New Oriental Education & Technology Group Inc	1,819
332,600	Xiaomi Corp 'B'	1,779	60,400	Meituan 'B'	1,239
57,700	Meituan 'B'	1,244	6,369	PDD Holdings Inc ADR	669
106,700	XPeng Inc 'A'	1,147	839,000	China Construction Bank Corp 'H'	662
118,200	New Oriental Education & Technology Group Inc	1,097	32,700	JD.com Inc 'A'	597
23,000	BYD Co Ltd 'H'	1,057	115,000	Xiaomi Corp 'B'	511
7,407	PDD Holdings Inc ADR	891	137,000	China Resources Power Holdings Co Ltd	496
975,000	China Construction Bank Corp 'H'	821	16,881	ICICI Bank Ltd ADR	492
59,400	Pop Mart International Group Ltd	743	52,198	Vale SA ADR	477
833,000	Industrial & Commercial Bank of China Ltd 'H'	589	716,000	Industrial & Commercial Bank of China Ltd 'H'	454
26,900	JD.com Inc 'A'	554	10,500	BYD Co Ltd 'H'	393
884,000	Bank of China Ltd 'H'	481	760,000	Bank of China Ltd 'H'	380
75,000	Ping An Insurance Group Co of China Ltd 'H'	446	25,338	Petroleo Brasileiro SA ADR	309
19,000	NetEase Inc	389	16,200	NetEase Inc	292
39,598	Vale SA ADR	389	48,500	Ping An Insurance Group Co of China Ltd 'H'	276
29,599	Petroleo Brasileiro SA ADR	386	43,809	Itau Unibanco Holding SA ADR	242
50,367	Itau Unibanco Holding SA ADR	296	17,117	Petroleo Brasileiro SA ADR	228
23,900	Baidu Inc 'A'	288	20,450	Baidu Inc 'A'	215
19,500	Petroleo Brasileiro SA ADR	278	4,400	Yum China Holdings Inc	208

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
105,655	SAP SE	26,433	174,774	Prosus NV	7,558
38,264	ASML Holding NV	25,745	143,523	TotalEnergies SE	7,463
25,777	LVMH Moet Hennessy Louis Vuitton SE	16,322	1,670,505	Intesa Sanpaolo SpA	6,411
77,986	Siemens AG	16,048	6,669	ASML Holding NV	4,497
148,425	Sanofi SA	15,027	94,250	UniCredit SpA	3,560
59,161	Schneider Electric SE	13,676	252,809	Eni SpA	3,324
392,598	Deutsche Telekom AG	12,652	225,008	Nordea Bank Abp	2,653
223,548	TotalEnergies SE	12,608	154,471	ING Groep NV	2,561
37,584	Allianz SE	12,153	403,275	Banco Santander SA	2,388
59,944	Air Liquide SA	10,168	6,494	Allianz SE	2,134
61,056	Airbus SE	9,664	169,547	Stellantis NV	2,108
688,628	Iberdrola SA	9,644	7,350	SAP SE	1,765
3,638	Hermes International SCA	9,132	10,744	Wolters Kluwer NV	1,733
180,270	Anheuser-Busch InBev SA	9,101	1,842	LVMH Moet Hennessy Louis Vuitton SE	1,175
24,319	L'Oreal SA	8,503	5,421	Siemens AG	1,042
36,379	Safran SA	8,434	4,153	Schneider Electric SE	1,015
32,348	EssilorLuxottica SA	8,347	8,838	Vinci SA	968
1,486,259	Banco Santander SA	8,154	4,264	Safran SA	957
34,068	adidas AG	7,948	188,857	Nokia Oyj	905
208,852	AXA SA	7,819	25,846	Deutsche Telekom AG	765
111,552	BNP Paribas SA	7,681	8,302	Sanofi SA	751
13,877	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	7,487	4,248	Airbus SE	674
156,512	UniCredit SpA	7,452			
598,322	Banco Bilbao Vizcaya Argentaria SA	6,900			
160,982	Prosus NV	6,284			
57,200	Vinci SA	6,232			
1,403,667	Intesa Sanpaolo SpA	6,169			
806,690	Enel SpA	5,697			
115,427	Industria de Diseno Textil SA	5,632			
98,060	Mercedes-Benz Group AG	5,550			
3,543	Adyen NV	5,326			
285,167	ING Groep NV	4,733			
11,278	Ferrari NV	4,692			
65,353	Danone SA	4,492			
17,841	Deutsche Boerse AG	4,482			
136,824	Infineon Technologies AG	4,453			
48,636	Cie de Saint-Gobain SA	4,378			
93,367	BASF SE	4,306			
338,922	Nordea Bank Abp	3,889			

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES CORE MSCI EUROPE UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
145,082	Spotify Technology SA	68,058	1,014,277	Rio Tinto Plc	49,656
1,153,314	Rio Tinto Plc	57,491	13,893	ASML Holding NV	9,801
157,521	SAP SE	38,319	312,776	Shell Plc	9,674
485,944	Novo Nordisk A/S 'B'	37,109	951,255	HSBC Holdings Plc	9,086
395,373	Nestle SA	36,172	100,027	Novo Nordisk A/S 'B'	8,970
56,483	ASML Holding NV	35,909	32,413	SAP SE	8,100
105,986	Roche Holding AG	31,672	81,471	Nestle SA	6,469
234,191	AstraZeneca Plc	31,350	455,941	Iberdrola SA	6,192
297,478	Novartis AG	29,939	48,189	AstraZeneca Plc	6,182
878,407	Shell Plc	26,862	21,807	Roche Holding AG	6,146
2,577,160	HSBC Holdings Plc	25,499	8,849	LVMH Moet Hennessy Louis Vuitton SE	5,952
41,842	LVMH Moet Hennessy Louis Vuitton SE	25,259	61,318	Novartis AG	5,848
115,152	Siemens AG	23,822	119,004	UniCredit SpA	5,264
373,429	Unilever Plc	20,654	177,752	Volvo AB	5,253
80,652	Schneider Electric SE	18,195	25,028	Siemens AG	4,992
53,973	Allianz SE	17,963	88,048	Unilever Plc	4,865
320,118	TotalEnergies SE	17,936	903,477	BP Plc	4,294
544,238	Deutsche Telekom AG	17,641	297,867	Hargreaves Lansdown Plc	3,962
172,536	Sanofi SA	17,318	15,106	Schneider Electric SE	3,958
68,649	Safran SA	15,721	2,841,787	Taylor Wimpey Plc	3,907

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES CORE UK GILTS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
49,550,000	United Kingdom Gilt 4.5% 07/09/34	49,770	84,997,000	United Kingdom Gilt 0.25% 31/01/25	84,962
48,378,000	United Kingdom Gilt 3.5% 22/10/25	47,965	78,238,000	United Kingdom Gilt 5% 07/03/25	78,243
48,565,000	United Kingdom Gilt 4% 22/10/31	47,729	48,534,000	United Kingdom Gilt 4.5% 07/09/34	48,484
47,559,000	United Kingdom Gilt 4.375% 07/03/28	47,703	46,633,000	United Kingdom Gilt 3.5% 22/10/25	46,308
46,661,000	United Kingdom Gilt 4.375% 07/03/30	46,732	41,458,000	United Kingdom Gilt 4.25% 07/06/32	41,300
49,533,000	United Kingdom Gilt 3.75% 29/01/38	45,333	41,524,000	United Kingdom Gilt 3.75% 29/01/38	37,616
40,243,000	United Kingdom Gilt 4.75% 22/10/43	39,010	38,763,000	United Kingdom Gilt 1.625% 22/10/28	35,679
41,058,000	United Kingdom Gilt 1.625% 22/10/28	37,600	36,579,000	United Kingdom Gilt 4.5% 07/12/42	34,531
36,688,000	United Kingdom Gilt 3.75% 07/03/27	36,253	35,441,000	United Kingdom Gilt 1.5% 22/07/26	34,195
34,759,000	United Kingdom Gilt 4.25% 31/07/34	34,266	35,641,000	United Kingdom Gilt 0.375% 22/10/26	33,443
35,561,000	United Kingdom Gilt 1.5% 22/07/26	34,183	32,910,000	United Kingdom Gilt 3.75% 07/03/27	32,584
34,596,000	United Kingdom Gilt 4.5% 07/12/42	32,839	32,799,000	United Kingdom Gilt 1.25% 22/07/27	30,737
32,910,000	United Kingdom Gilt 4.125% 22/07/29	32,687	30,076,000	United Kingdom Gilt 4% 22/10/31	29,436
35,923,000	United Kingdom Gilt 4.375% 31/07/54	31,826	30,155,000	United Kingdom Gilt 4.75% 22/10/43	28,998
31,628,000	United Kingdom Gilt 4.25% 07/06/32	31,589	26,699,000	United Kingdom Gilt 4.75% 07/12/30	27,469
33,546,000	United Kingdom Gilt 4.375% 31/01/40	31,573	29,104,000	United Kingdom Gilt 0.125% 31/01/28	26,031
31,832,000	United Kingdom Gilt 0.375% 22/10/26	29,816	30,882,000	United Kingdom Gilt 3.75% 22/10/53	24,239
30,861,000	United Kingdom Gilt 1.25% 22/07/27	28,797	27,734,000	United Kingdom Gilt 4% 22/01/60	22,864
32,115,000	United Kingdom Gilt 0.125% 31/01/28	28,668	22,800,000	United Kingdom Gilt 4.125% 29/01/27	22,773
27,629,000	United Kingdom Gilt 4.5% 07/03/35	27,366	21,561,000	United Kingdom Gilt 4.75% 07/12/38	21,307
26,431,000	United Kingdom Gilt 4.75% 07/12/30	27,277	21,031,000	United Kingdom Gilt 2% 07/09/25	20,749
31,335,000	United Kingdom Gilt 3.75% 22/10/53	24,965	21,364,000	United Kingdom Gilt 0.125% 30/01/26	20,743
24,652,000	United Kingdom Gilt 4.125% 29/01/27	24,566	22,941,000	United Kingdom Gilt 0.875% 22/10/29	19,900
25,242,000	United Kingdom Gilt 0.125% 30/01/26	24,262	35,513,000	United Kingdom Gilt 1.75% 22/01/49	19,275
31,188,000	United Kingdom Gilt 0.875% 31/07/33	23,393	23,461,000	United Kingdom Gilt 0.375% 22/10/30	19,034
22,530,000	United Kingdom Gilt 4.75% 07/12/38	22,472	18,815,000	United Kingdom Gilt 4.5% 07/06/28	19,004
26,388,000	United Kingdom Gilt 4% 22/01/60	21,955	18,624,000	United Kingdom Gilt 4.125% 22/07/29	18,510
22,099,000	United Kingdom Gilt 2% 07/09/25	21,688	24,181,000	United Kingdom Gilt 0.875% 31/07/33	18,198
24,372,000	United Kingdom Gilt 0.875% 22/10/29	21,021	24,004,000	United Kingdom Gilt 3.5% 22/07/68	17,752
35,147,000	United Kingdom Gilt 1.75% 22/01/49	19,301	18,978,000	United Kingdom Gilt 4.25% 07/12/40	17,591
23,810,000	United Kingdom Gilt 0.375% 22/10/30	19,228	17,022,000	United Kingdom Gilt 4.625% 31/01/34	17,151
18,369,000	United Kingdom Gilt 4.625% 31/01/34	18,484	19,011,000	United Kingdom Gilt 4.25% 07/12/46	16,792
24,245,000	United Kingdom Gilt 3.5% 22/07/68	18,168	19,064,000	United Kingdom Gilt 4.25% 07/12/55	16,462
19,993,000	United Kingdom Gilt 4.25% 07/12/46	18,049	16,911,000	United Kingdom Gilt 4.375% 31/07/54	14,751
17,918,000	United Kingdom Gilt 0.5% 31/01/29	15,503	14,380,000	United Kingdom Gilt 4.25% 07/12/27	14,471
16,260,000	United Kingdom Gilt 4.25% 07/12/40	15,215	15,148,000	United Kingdom Gilt 0.5% 31/01/29	13,100
31,775,000	United Kingdom Gilt 1.5% 31/07/53	15,180	24,116,000	United Kingdom Gilt 1.5% 22/07/47	12,814
14,658,000	United Kingdom Gilt 4.5% 07/06/28	14,793			
16,218,000	United Kingdom Gilt 4.25% 07/12/55	14,382			

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ISHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
48,836	Welltower Inc (Reit)	6,845	212,327	Prologis Inc (Reit)	23,726
57,991	Prologis Inc (Reit)	6,708	137,540	Welltower Inc (Reit)	19,010
6,887	Equinix Inc (Reit)	6,230	21,187	Equinix Inc (Reit)	18,883
26,342	Digital Realty Trust Inc (Reit)	4,455	75,006	Simon Property Group Inc (Reit)	12,778
20,173	Simon Property Group Inc (Reit)	3,570	72,484	Digital Realty Trust Inc (Reit)	12,218
55,365	Realty Income Corp (Reit)	3,145	36,735	Public Storage (Reit)	11,323
9,791	Public Storage (Reit)	3,060	202,161	Realty Income Corp (Reit)	11,228
38,193	Ventas Inc (Reit)	2,437	237,530	VICI Properties Inc (Reit)	7,331
79,102	American Healthcare REIT Inc	2,211	47,812	Extra Space Storage Inc (Reit)	7,283
68,926	VICI Properties Inc (Reit)	2,190	32,914	AvalonBay Communities Inc (Reit)	7,153
229,500	Hulic Co Ltd	2,024	66,785	Iron Mountain Inc (Reit)	6,814
12,771	Extra Space Storage Inc (Reit)	1,992	89,137	Equity Residential (Reit)	6,297
8,864	AvalonBay Communities Inc (Reit)	1,961	92,455	Ventas Inc (Reit)	5,848
218,800	Mitsui Fudosan Co Ltd	1,852	598,400	Mitsui Fudosan Co Ltd	5,117
24,293	Equity Residential (Reit)	1,751	165,853	Vonovia SE	4,973
16,993	Iron Mountain Inc (Reit)	1,703	136,881	Invitation Homes Inc (Reit)	4,450
57,761	CareTrust REIT Inc	1,615	14,330	Essex Property Trust Inc (Reit)	4,142
48,380	Vonovia SE	1,435	41,642	Alexandria Real Estate Equities Inc (Reit)	4,104
36,617	Omega Healthcare Investors Inc (Reit)	1,396	25,957	Mid-America Apartment Communities Inc (Reit)	4,061
9,558	Sun Communities Inc (Reit)	1,242	28,498	Sun Communities Inc (Reit)	3,590
3,950	Essex Property Trust Inc (Reit)	1,180			

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
75,564	Microsoft Corp	30,028	63,048	UnitedHealth Group Inc	31,531
56,605	Alphabet Inc 'A'	10,555	57,055	Caterpillar Inc	20,884
161,520	Rio Tinto Plc	9,662	134,582	Novartis AG	13,046
24,581	Caterpillar Inc	9,015	114,234	Commonwealth Bank of Australia	10,723
235,000	Taiwan Semiconductor Manufacturing Co Ltd	7,426	75,232	Sanofi SA	7,139
20,966	Visa Inc 'A'	6,699	119,279	Toronto-Dominion Bank/The	6,228
21,076	Cadence Design Systems Inc	6,340	81,845	Rio Tinto Plc	4,971
2,596	Hermes International SCA	6,263	1,058,176	Banco Santander SA	4,793
195,100	Mizuho Financial Group Inc	4,709	11,227	Microsoft Corp	4,625
7,673	Mastercard Inc 'A'	4,057	37,008	SK Hynix Inc	4,288
108,530	Schlumberger NV	4,007	68,498	BNP Paribas SA	4,093
17,504	AbbVie Inc	3,144	76,570	General Motors Co	3,966
57,800	Tencent Holdings Ltd	3,142	95,158	Prosus NV	3,945
8,567	Salesforce Inc	2,834	196,400	JD.com Inc 'A'	3,467
3,959	ASML Holding NV	2,808	76,850	Wesfarmers Ltd	3,339
2,162,400	SoftBank Corp	2,723	20,914	TE Connectivity Plc	3,005
10,073	SAP SE	2,515	109,000	Takeda Pharmaceutical Co Ltd	2,859
71,025	Deutsche Post AG	2,490	12,093	Naspers Ltd	2,774
28,706	Rio Tinto Ltd	2,405	29,772	Entergy Corp	2,237
2,297,400	Nippon Telegraph & Telephone Corp	2,284	477,392	Tesco Plc	2,193
			25,792	Rio Tinto Ltd	2,189

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES EM INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
109,190	Korea Electric Power Corp ADR	810	68,389	COPEL	494
598,000	Guangdong Investment Ltd	440	1,149,000	CHINA POWER	435
132,000	Anhui Expressway Co Ltd 'H'	186	23,313	Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR	391
97,100	Airports of Thailand PCL NVDR	113	1,897	Grupo Aeroportuario del Pacifico SAB de CV ADR	344
497	Grupo Aeroportuario del Pacifico SAB de CV ADR	94	194,000	Airports of Thailand PCL NVDR	329
247	Grupo Aeroportuario del Sureste SAB de CV ADR	68	46,457	Centrais Eletricas Brasileiras SA ADR	304
489	Grupo Aeroportuario del Centro Norte SAB de CV ADR	38	183,995	ADNOC Drilling Co PJSC	265
14,182	CCR SA	29	195,198	Qatar Gas Transport Co Ltd	232
16,000	China Merchants Port Holdings Co Ltd	27	813	Grupo Aeroportuario del Sureste SAB de CV ADR	217
18,000	Jiangsu Expressway Co Ltd 'H'	21	568,000	CGN Power Co Ltd 'H'	187
19,500	Shenzhen International Holdings Ltd	19	222,000	Shenzhen Expressway Corp Ltd	183
22,000	Zhejiang Expressway Co Ltd 'H'	18	97,149	Cia Energetica de Minas Gerais ADR	183
28,000	COSCO SHIPPING Ports Ltd	17	188,000	Kunlun Energy Co Ltd	182
8,188	ADNOC Drilling Co PJSC	13	52,196	Ultrapar Participacoes SA ADR	170
833	Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR	13	46,000	China Resources Gas Group Ltd	158
1,681	Centrais Eletricas Brasileiras SA ADR	11	62,000	China Resources Power Holdings Co Ltd	142
8,766	Qatar Gas Transport Co Ltd	10	168,000	China Longyuan Power Group Corp Ltd 'H'	136
26,000	Beijing Capital International Airport Co Ltd 'H'	9	137,400	China Gas Holdings Ltd	120
4,000	China Resources Power Holdings Co Ltd	9	130,000	China Oilfield Services Ltd 'H'	117
8,000	Kunlun Energy Co Ltd	8	210,000	Huaneng Power International Inc 'H'	115
			1,607	Grupo Aeroportuario del Centro Norte SAB de CV ADR	113
			46,292	CCR SA	92
			54,000	China Merchants Port Holdings Co Ltd	89
			92,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	81
			60,000	Jiangsu Expressway Co Ltd 'H'	63
			135,000	China Suntien Green Energy Corp Ltd 'H'	61

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES FTSE MIB UCITS ETF EUR (DIST)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,762	Ferrari NV	1,691	111,781	UniCredit SpA	4,295
33,756	UniCredit SpA	1,528	1,122,030	Intesa Sanpaolo SpA	4,199
339,624	Intesa Sanpaolo SpA	1,449	527,459	Enel SpA	3,595
168,055	Enel SpA	1,150	7,871	Ferrari NV	3,275
26,907	Generali	799	178,935	Eni SpA	2,411
53,816	Stellantis NV	694	87,886	Generali	2,406
46,232	Eni SpA	651	138,697	Stellantis NV	1,708
17,131	Buzzi SpA	631	18,925	Prysmian SpA	1,185
8,166	Prysmian SpA	516	44,107	STMicroelectronics NV	1,060
61,298	Banco BPM SpA	489	43,075	Tenaris SA	778
57,101	Banca Monte dei Paschi di Siena SpA	374	96,106	Terna - Rete Elettrica Nazionale	753
14,369	STMicroelectronics NV	354	28,884	Leonardo SpA	741
5,010	Moncler SpA	287	15,268	Moncler SpA	729
8,861	Leonardo SpA	283	93,086	Banco BPM SpA	672
15,005	FinecoBank Banca Fineco SpA	247	153,187	Snam SpA	670
30,518	Terna - Rete Elettrica Nazionale	241	41,587	FinecoBank Banca Fineco SpA	646
4,239	Recordati Industria Chimica e Farmaceutica SpA	228	37,577	Mediobanca Banca di Credito Finanziario SpA	527
49,065	Snam SpA	217	39,940	Unipol Assicurazioni SpA	464
11,120	Mediobanca Banca di Credito Finanziario SpA	177	71,151	BPER Banca SpA	420
9,425	Tenaris SA	169	66,637	Banca Monte dei Paschi di Siena SpA	414
24,552	BPER Banca SpA	159	30,590	Poste Italiane SpA	408

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF

Sales Quantity	Investment	Proceeds USD'000
4,820,237	Iberdrola SA	72,479
5,028,200	Chubu Electric Power Co Inc	54,880
238,401	First Solar Inc	41,792
1,935,436	SSE Plc	40,306
789,385	Neoen SA	33,331
9,112,751	EDP SA	31,695
470,179	Enphase Energy Inc	28,994
1,836,063	Vestas Wind Systems A/S	26,356
703,503	Avangrid Inc	25,156
6,366,600	China Yangtze Power Co Ltd 'A'	24,729
44,443,900	Barito Renewables Energy Tbk PT	24,345
434,315	Orsted AS	19,848
467,414	NEXTracker Inc 'A'	19,105
26,032,271	Suzlon Energy Ltd	18,050
2,892,646	Equatorial Energia SA	15,299
200,546	Ormat Technologies Inc	14,646
2,259,645	Centrais Eletricas Brasileiras SA	14,577
738,969	Encavis AG	13,334

Sales Quantity	Investment	Proceeds USD'000
161,598	Verbund AG	12,195
65,587	BKW AG	11,519
2,789,073	Neoenergia SA	10,521
10,733,587	NHPC Ltd	10,301
725,034	Northland Power Inc	9,743
1,130,206	Innervex Renewable Energy Inc	9,491
4,676,723	Cia Energetica de Minas Gerais (Pref)	8,911
334,691	Brookfield Renewable Corp	8,803

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
46,446	Union Pacific Corp	11,137	85,512	NextEra Energy Inc	6,078
158,144	NextEra Energy Inc	11,135	25,370	Union Pacific Corp	5,816
192,972	Enbridge Inc	8,348	46,354	Southern Co	3,870
85,669	Southern Co	7,485	19,229	American Tower Corp (Reit)	3,702
35,330	American Tower Corp (Reit)	7,078	86,133	Enbridge Inc	3,587
60,686	Duke Energy Corp	6,943	32,726	Duke Energy Corp	3,572
64,912	ONEOK Inc	6,358	96,029	CSX Corp	3,069
70,734	Canadian Pacific Kansas City Ltd	5,393	37,693	Canadian Pacific Kansas City Ltd	2,779
92,004	Williams Cos Inc	5,238	50,951	Williams Cos Inc	2,727
146,398	CSX Corp	4,698	12,585	Cheniere Energy Inc	2,643
375,539	National Grid Plc	4,644	25,562	Canadian National Railway Co	2,602
42,959	American Electric Power Co Inc	4,373	128,949	South Bow Corp	2,554
42,263	Canadian National Railway Co	4,311	196,560	National Grid Plc	2,358
17,110	Norfolk Southern Corp	4,218	23,669	ONEOK Inc	2,322
146,776	Kinder Morgan Inc	3,957	82,885	Kinder Morgan Inc	2,181
47,872	Sempra	3,826	9,114	Norfolk Southern Corp	2,176
16,961	Cheniere Energy Inc	3,702	25,514	Sempra	2,134
78,619	TC Energy Corp	3,687	21,290	American Electric Power Co Inc	1,999
53,669	Xcel Energy Inc	3,673	41,913	TC Energy Corp	1,929
63,457	Dominion Energy Inc	3,523	10,554	Targa Resources Corp	1,873
38,566	Public Service Enterprise Group Inc	3,242	33,828	Dominion Energy Inc	1,804
75,787	Exelon Corp	3,203	21,272	Public Service Enterprise Group Inc	1,779
16,437	Targa Resources Corp	3,179	17,552	Crown Castle Inc (Reit)	1,663
185,031	PG&E Corp	3,131	86,619	PG&E Corp	1,627
32,910	Crown Castle Inc (Reit)	3,121	655,000	Malaysia Airports Holdings Bhd	1,609
136,350	South Bow Corp	2,754	40,416	Exelon Corp	1,537
30,476	Entergy Corp	2,727	22,591	Xcel Energy Inc	1,520
25,564	WEC Energy Group Inc	2,624	40,485	Avangrid Inc	1,447
26,193	Consolidated Edison Inc	2,584	13,706	WEC Energy Group Inc	1,322
197,100	Kansai Electric Power Co Inc	2,450	13,981	Consolidated Edison Inc	1,298
			17,198	Entergy Corp	1,295

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ISHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

ISHARES GLOBAL TIMBER & FORESTRY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
883,422	Svenska Cellulosa AB SCA 'B'	11,240	762,614	Svenska Cellulosa AB SCA 'B'	10,092
230,524	Clearwater Paper Corp	6,137	315,068	Rayonier Inc (Reit)	8,401
2,766,400	Shandong Sun Paper Industry JSC Ltd 'A'	5,668	173,343	PotlatchDeltic Corp (Reit)	7,726
64,870	Sylvamo Corp	4,364	87,334	Sylvamo Corp	6,941
442,351	Stora Enso Oyj 'R'	4,276	122,523	Smurfit WestRock Plc	6,599
381,963	Suzano SA	3,647	110,903	International Paper Co	6,031
86,540	PotlatchDeltic Corp (Reit)	3,409	2,553,761	Empresas CMPC SA	4,113
114,532	UPM-Kymmene Oyj	3,132	645,500	Nippon Paper Industries Co Ltd	3,578
67,184	Smurfit WestRock Plc	3,039	557,100	Daio Paper Corp	3,055
874,786	Klabin SA	2,957	8,199,800	Indah Kiat Pulp & Paper Tbk PT	2,582
190,958	Mondi Plc	2,860	230,852	Interfor Corp	2,443
79,800	Sumitomo Forestry Co Ltd	2,614	594,500	Oji Holdings Corp	2,357
55,483	Weyerhaeuser Co (Reit)	1,621	23,615	West Fraser Timber Co Ltd	2,046
195,300	Nippon Paper Industries Co Ltd	1,312	767,471	Sappi Ltd	1,987
136,788	Middle East Paper Co	1,136	194,284	Billerud Aktiebolag	1,889
14,516	West Fraser Timber Co Ltd	1,124	41,582	Holmen AB 'B'	1,548
34,537	Rayonier Inc (Reit)	911	46,252	Weyerhaeuser Co (Reit)	1,354
700,387	Dexco SA	661	125,107	Suzano SA	1,281
259,956	Sappi Ltd	523	39,535	UPM-Kymmene Oyj	1,120
1,220,000	Nine Dragons Paper Holdings Ltd	513	95,653	Stora Enso Oyj 'R'	1,001
			2,352,000	Nine Dragons Paper Holdings Ltd	966
			61,341	Mondi Plc	939
			226,045	Klabin SA	839

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES GLOBAL WATER UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,723,046	Pennon Group Plc	25,457	271,787	American Water Works Co Inc	38,521
161,945	Xylem Inc	19,135	2,659,452	United Utilities Group Plc	36,274
473,400	Kurita Water Industries Ltd	15,629	842,106	Severn Trent Plc	29,197
68,343	Watts Water Technologies Inc 'A'	14,320	729,951	Essential Utilities Inc	28,953
150,469	Veralto Corp	13,963	574,573	Veolia Environnement SA	19,430
543,550	Kemira Oyj	12,342	28,317	Geberit AG	18,052
344,844	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	6,279	115,308	Xylem Inc	13,898
81,429	Georg Fischer AG	5,733	366,077	Aalberts NV	11,896
61,950	Pentair Plc	5,587	87,990	Advanced Drainage Systems Inc	10,322
163,906	Zurn Elkay Water Solutions Corp	5,529	101,237	Veralto Corp	10,042
142,020	Wienerberger AG	4,953	1,339,495	Pennon Group Plc	9,287
153,264	Veolia Environnement SA	4,343	189,183	California Water Service Group	9,284
76,729	Coway Co Ltd	4,225	37,000	Ecolab Inc	9,083
1,087,581	Cia de Saneamento de Minas Gerais Copasa MG	3,957	534,082	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	8,831
70,595	Core & Main Inc 'A'	3,700	85,650	Pentair Plc	8,336
94,349	Essential Utilities Inc	3,304	136,461	Core & Main Inc 'A'	6,975
93,565	Interpump Group SpA	3,128	153,743	Zurn Elkay Water Solutions Corp	5,613
279,281	Select Water Solutions Inc	2,949	26,387	Badger Meter Inc	5,549
61,400	Organo Corp	2,815	63,893	American States Water Co	5,038
20,091	American Water Works Co Inc	2,544	194,870	Mueller Water Products Inc 'A'	4,822
7,735	Valmont Industries Inc	2,294	2,078,824	Finolex Industries Ltd	4,328
1,266,000	Kuo Toong International Co Ltd	2,219	19,323	Watts Water Technologies Inc 'A'	3,981
13,150	Sulzer AG	2,198	36,505	Franklin Electric Co Inc	3,541
9,444	Badger Meter Inc	2,054	5,062	Belimo Holding AG	3,454
26,780	American States Water Co	2,006	100,900	Kurita Water Industries Ltd	3,450
699,068	TETRA Technologies Inc	1,953	64,651	SJW Group	3,450
43,605	California Water Service Group	1,940			

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES J.P. MORGAN \$ EM BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
43,556,438	Sri Lanka Government International Bond 3.35% 15/03/2033	30,650	33,250,000	Kuwait International Government Bond 3.5% 20/03/2027	32,508
24,750,000	Republic of South Africa Government International Bond 7.1% 19/11/2036	24,658	36,463,510	Argentine Republic Government International Bond 0.75% 09/07/2030	28,259
23,100,000	Republic of Poland Government International Bond 5.375% 12/02/2035	23,095	45,050,000	Argentine Republic Government International Bond 4.125% 09/07/2035	28,089
22,450,000	Republic of Poland Government International Bond 4.875% 12/02/2030	22,501	22,644,000	Southern Gas Networks Plc 6.88% 24/03/2026	22,869
20,950,000	Republic of South Africa Government International Bond 7.95% 19/11/2054	20,657	36,085,615	Ecuador Government International Bond 5.5% 31/07/2035	20,101
19,150,000	Saudi Government International Bond 5.125% 13/01/2028	19,246	18,600,000	Republic of Poland Government International Bond 3.25% 06/04/2026	18,357
18,400,000	Nigeria Government International Bond 10.375% 09/12/2034	18,726	27,500,000	Argentine Republic Government International Bond 5% 09/01/2038	18,255
18,050,000	Dominican Republic International Bond 6.95% 15/03/2037	18,211	17,175,000	Egyptian Financial Co for Sovereign Taskeek 10.875% 28/02/2026	17,822
17,750,000	Saudi Government International Bond 5.625% 13/01/2035	17,752	24,603,219	Sri Lanka Government International Bond 3.35% 15/03/2033	17,372
17,400,000	Export-Import Bank of India 5.5% 13/01/2035	17,234	16,950,000	Qatar Government International Bond 5.103% 23/04/2048	16,184
16,250,000	Brazilian Government International Bond 6.625% 15/03/2035	16,126	26,800,000	Argentine Republic Government International Bond 3.5% 09/07/2041	15,680
15,550,000	Petronas Capital Ltd 5.34% 03/04/2035	15,717	15,458,000	French Republic Government Bond 6.875% 29/01/2026	15,607
15,750,000	CBB International Sukuk Programme Co WLL 5.875% 05/06/2032	15,692	15,300,000	Brazilian Government International Bond 6% 07/04/2026	15,443
15,500,000	Hazine Mustesarligi Varlik Kiralama AS 6.5% 26/04/2030	15,434	16,600,000	Uruguay Government International Bond 5.1% 18/06/2050	15,222
15,105,000	Mexico Government International Bond 6.875% 13/05/2037	15,143	16,000,000	Republic of Poland Government International Bond 5.5% 18/03/2054	15,026
14,755,000	Uruguay Government International Bond 5.442% 14/02/2037	14,783	14,325,000	Export-Import Bank China 3.875% 16/05/2026	14,241
16,884,624	Sri Lanka Government International Bond 4% 15/04/2028	14,746	15,550,000	Qatar Government International Bond 4.817% 14/03/2049	14,229
20,443,323	Sri Lanka Government International Bond 3.6% 15/02/2038	14,484	14,802,000	Islamic Rep of Pakistan 6% 08/04/2026	14,145
15,025,000	Ivory Coast Government International Bond 8.075% 01/04/2036	14,159	14,016,000	Republic of South Africa Government International Bond 4.875% 14/04/2026	13,884
14,000,000	Petronas Capital Ltd 5.848% 03/04/2055	13,983	17,545,000	Republic of Sri Lanka 6.85% 03/11/2025	13,186

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ISHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

ISHARES J.P. MORGAN ADVANCED \$ EM BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
22,244,720	Sri Lanka Government International Bond 3.35% 15/03/2033	14,962	10,800,000	Kuwait International Government Bond 3.5% 20/03/2027	10,566
14,200,000	Republic of Poland Government International Bond 4.875% 12/02/2030	14,235	10,325,000	Republic of Kazakhstan 5.125% 21/07/2025	10,323
14,000,000	Saudi Government International Bond 5.125% 13/01/2028	14,105	12,447,360	Sri Lanka Government International Bond 3.35% 15/03/2033	8,555
13,650,000	Republic of Poland Government International Bond 5.375% 12/02/2035	13,641	8,804,290	Argentine Republic Government International Bond 0.75% 09/07/2030	7,177
11,400,000	Saudi Government International Bond 5.625% 13/01/2035	11,475	12,394,851	Ecuador Government International Bond 5.5% 31/07/2035	7,097
10,680,000	Uruguay Government International Bond 5.442% 14/02/2037	10,709	6,850,000	Saudi Government International Bond 5.125% 13/01/2028	6,900
8,800,000	Republic of South Africa Government International Bond 7.1% 19/11/2036	8,767	11,050,000	Argentine Republic Government International Bond 4.125% 09/07/2035	6,838
8,200,000	Dominican Republic International Bond 6.95% 15/03/2037	8,301	6,675,000	Republic Of South Africa 5.875% 16/09/2025	6,686
8,150,000	Romanian Government International Bond 7.5% 10/02/2037	8,219	6,050,000	Saudi Government International Bond 5.625% 13/01/2035	6,091
8,100,000	Saudi Government International Bond 5.375% 13/01/2031	8,159	6,600,000	Uruguay Government International Bond 5.1% 18/06/2050	6,077
7,850,000	Brazilian Government International Bond 6.625% 15/03/2035	7,779	7,625,000	Republic of Sri Lanka 6.85% 03/11/2025	5,425
11,242,912	Sri Lanka Government International Bond 3.6% 15/02/2038	7,642	5,650,000	Republic of Poland Government International Bond 5.5% 18/03/2054	5,339
7,150,000	Republic of South Africa Government International Bond 7.95% 19/11/2054	6,981	4,900,000	Dominican Republic 6.875% 29/01/2026	4,987
8,284,759	Sri Lanka Government International Bond 4% 15/04/2028	6,930	7,550,000	Argentine Republic Government International Bond 5% 09/01/2038	4,976
6,360,000	Mexico Government International Bond 6.875% 13/05/2037	6,399	4,925,000	Brazilian Government International Bond 2.875% 06/06/2025	4,848
6,350,000	Bulgaria Government International Bond 5% 05/03/2037	6,111	4,600,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	4,618
9,300,000	Argentine Republic Government International Bond 4.125% 09/07/2035	5,923	7,850,000	Republic of Sri Lanka 7.55% 28/03/2030	4,399
5,700,000	CBB International Sukuk Programme Co WLL 5.875% 05/06/2032	5,695	7,425,000	Republic of Sri Lanka 6.2% 11/05/2027	4,358
8,578,320	Sri Lanka Government International Bond 3.6% 15/06/2035	5,552	4,450,000	Uruguay Government International Bond 4.375% 23/01/2031	4,346
5,300,000	Ivory Coast Government International Bond 8.075% 01/04/2036	5,006	4,350,000	Republic of Poland Government International Bond 5.125% 18/09/2034	4,287

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES LISTED PRIVATE EQUITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,261,129	3i Group Plc	63,086	625,724	3i Group Plc	29,847
388,643	Blackstone Inc	59,995	488,114	Brookfield Asset Management Ltd 'A'	23,547
1,102,327	Brookfield Corp	59,250	451,984	Brookfield Corp	23,073
40,142	Partners Group Holding AG	55,923	14,888	Partners Group Holding AG	21,546
385,373	KKR & Co Inc	48,674	138,926	Apollo Global Management Inc	19,124
732,910	Brookfield Asset Management Ltd 'A'	38,270	130,057	Blackstone Inc	18,459
243,766	Apollo Global Management Inc	35,493	586,024	Intermediate Capital Group Plc	15,450
1,069,438	EQT AB	30,951	117,069	KKR & Co Inc	13,393
1,383,471	Ares Capital Corp	29,407	428,793	Ares Capital Corp	9,229
1,825,326	Blue Owl Capital Corp	26,455	291,634	EQT AB	8,636
968,032	Intermediate Capital Group Plc	25,411	97,796	Onex Corp	6,631
129,930	Hamilton Lane Inc 'A'	20,315	108,520	Main Street Capital Corp	6,050
629,835	Blackstone Secured Lending Fund	19,362	134,415	Carlyle Group Inc	5,688
873,420	FS KKR Capital Corp	17,959	383,135	Blue Owl Capital Corp	5,504
377,528	Carlyle Group Inc	16,844	251,899	FS KKR Capital Corp	5,391
314,208	TPG Inc	16,799	159,273	Blackstone Secured Lending Fund	5,063
751,549	Washington H Soul Pattinson & Co Ltd	16,743	65,062	Eurazeo SE	5,006
289,108	Main Street Capital Corp	15,882	243,791	Washington H Soul Pattinson & Co Ltd	5,003
1,042,395	Golub Capital BDC Inc	15,396	27,305	Hamilton Lane Inc 'A'	3,914
189,790	Onex Corp	13,795	77,034	TPG Inc	3,774
533,621	Sixth Street Specialty Lending Inc	11,712	94,345	HarbourVest Global Private Equity Ltd	3,170
1,386,212	Kinnevik AB 'B'	10,245	483,109	HgCapital Trust Plc	3,161
140,352	Eurazeo SE	10,199			
497,455	Hercules Capital Inc	9,305			
1,390,328	HgCapital Trust Plc	9,192			

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
6,800	Caliway Biopharmaceuticals Co Ltd	195	18,947	International Games System Co	572
189,800	Walsin Lihwa Corp	161	22,367	Elite Material Co Ltd	429
6,619	Hyundai Engineering & Construction Co Ltd	135	200,600	Yangzijiang Shipbuilding Holdi	391
248,000	Winbond Electronics Corp	135	6,445	Lotes Co Ltd	329
10,668	Samsung E&A Co Ltd	120	6,627	Jentech Precision Industrial C	305
8,529	Hanwha Solutions Corp	107	5,911	Hyundai Rotem Co Ltd	253
6,833	Hyundai Steel Co	106	10,000	Chroma ATE Inc	100
86,000	Nanya Technology Corp	101	5,000	Phison Electronics Corp	72
18,500	China Gold International Resources Corp Ltd	98	5,200	United Integrated Services Co Ltd	69
1,939	CosmoAM&T Co Ltd	93	112,000	Shangri-La Asia Ltd	65
1,702	L&F Co Ltd	92	1,434	King Slide Works Co Ltd	65
7,550	UBTech Robotics Corp Ltd	88	376	LIG Nex1 Co Ltd	64
199,100	Genting Malaysia Bhd	85	41,700	Mapletree Industrial Trust (Reit)	63
183,000	Inari Amertron Bhd	85	14,000	Chicony Electronics Co Ltd	63
15,200	RoboSense Technology Co Ltd	84	4,000	Bizlink Holding Inc	62
1,026	Kumho Petrochemical Co Ltd	77	41,600	Seatrium Ltd	58
90,000	Starlux Airlines Co Ltd	77	20,000	King Yuan Electronics Co Ltd	57
3,075	GS Holdings Corp	76	19,500	GDS Holdings Ltd 'A'	53
35,683	iQIYI Inc ADR	74	34,800	Keppel DC REIT	53
1,000	Enchem Co Ltd	73	5,900	Venture Corp Ltd	52

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES MSCI EM ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
89,906	SK Hynix Inc	11,371	59,948	Samsung Electronics Co Ltd	2,388
86,434	Samsung Electronics Co Ltd	3,357	72,560	Anglogold Ashanti Plc	1,653
88,320	Anglogold Ashanti Plc	2,126	2,442,824	Cemex SAB de CV	1,531
282,513	Saudi Arabian Oil Co	2,064	76,408	Reliance Industries Ltd	1,142
110,239	Reliance Industries Ltd	1,630	18,482	HLB Inc	995
2,541,719	Cemex SAB de CV	1,579	28,262	Grupo Aeroportuario del Sureste SAB de CV 'B'	746
478,000	Tenaga Nasional Bhd	1,504	364,500	Li Ning Co Ltd	725
712,500	Airports of Thailand PCL NVDR	1,225	483,570	ADNOC Drilling Co PJSC	722
98,199	Vale SA	924	22,268	KGHM Polska Miedz SA	721
35,922	Al Rajhi Bank	923	24,610	Al Rajhi Bank	626
226,000	Unimicron Technology Corp	799	6,944	Hanmi Semiconductor Co Ltd	442
483,570	ADNOC Drilling Co PJSC	738	43,407	Vale SA	432
3,737,000	GCL Technology Holdings Ltd	615	448,000	Walsin Lihwa Corp	380
23,000	Airtac International Group	594	83,098	Dar Al Arkan Real Estate Devel	378
81,982	Oil India Ltd	490	56,342	Petroleo Brasileiro SA (Pref)	365
42,023	Zydus Lifesciences Ltd	477	10,338	Samsung Electronics Co Ltd (Pref)	349
14,800	Samsung Electronics Co Ltd (Pref)	475	450,455	Sibanye Stillwater Ltd	347
80,425	Petroleo Brasileiro SA (Pref)	457	55,997	Northam Platinum Holdings Ltd	346
7,295	HD Hyundai Co Ltd	414	46,969	Petroleo Brasileiro SA	332
15,000	Hindustan Unilever Ltd	413	38,914	Exxaro Resources Ltd	328

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES MSCI EM LATIN AMERICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
333,370	iShares MSCI Brazil UCITS ETF	10,982	11,860,570	Cemex SAB de CV	6,955
965,501	NU Holdings Ltd 'A'	10,722	511,699	Petroleo Brasileiro SA (Pref)	3,393
1,084,007	Vale SA	10,089	422,918	Petroleo Brasileiro SA	3,053
15,623,864	Cemex SAB de CV	9,111	147,002	NU Holdings Ltd 'A'	2,175
1,371,071	Itau Unibanco Holding SA (Pref)	7,636	53,465	iShares MSCI Brazil UCITS ETF	1,857
1,044,840	Petroleo Brasileiro SA (Pref)	6,267	169,087	Vale SA	1,678
788,831	Grupo Financiero Banorte SAB de CV 'O'	5,672	158,693	StoneCo Ltd	1,483
865,617	Petroleo Brasileiro SA	5,648	240,697	Itau Unibanco Holding SA (Pref)	1,428
518,574	Fomento Economico Mexicano SAB de CV	4,872	3,103,781	Hapvida Participacoes e Invest	1,156
946,824	Grupo Mexico SAB de CV	4,721	510,084	Banco del Bajio SA	1,038
1,591,820	Wal-Mart de Mexico SAB de CV	4,459	110,097	Fomento Economico Mexicano SAB de CV	997
5,433,543	America Movil SAB de CV	3,984	142,342	Grupo Financiero Banorte SAB de CV 'O'	993
20,566	Credicorp Ltd	3,796	760,810	Cosan SA	961
450,671	WEG SA	3,780	715,346	Sendas Distribuidora S/A	921
1,426,276	Banco Bradesco SA (Pref)	3,017	105,136	Pageseguro Digital Ltd	863
1,270,767	Ambev SA	2,799	170,991	Grupo Mexico SAB de CV	857
1,398,636	B3 SA - Brasil Bolsa Balcao	2,777	213,031	Falabella SA	815
1,535,494	Itausa SA (Pref)	2,493	150,649	Inter & Co Inc	813
144,850	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2,479	76,775	Suzano SA	791
26,531	Southern Copper Corp	2,421	83,390	WEG SA	776
324,622	Centrais Eletricas Brasileiras SA	2,176	237,429	Hypera SA	774
114,805	Grupo Aeroportuario del Pacifico SAB de CV 'B'	2,148	1,016,904	America Movil SAB de CV	769
461,485	Banco do Brasil SA	2,146	286,873	Wal-Mart de Mexico SAB de CV	767
188,090	Embraer SA	2,030	3,741	Credicorp Ltd	714
331,371	Equatorial Energia SA	1,811	425,059	Cia Siderurgica Nacional SA	632
316,570	Banco BTG Pactual SA	1,796	263,838	Banco Bradesco SA (Pref)	616
13,769,766	Banco de Chile	1,785			

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
4,189	SAP SE	1,072	1,184	ASML Holding NV	785
1,524	ASML Holding NV	1,054	3,133	SAP SE	781
12,619	Novo Nordisk A/S 'B'	946	56,181	Iberdrola SA	753
3,529	Schneider Electric SE	854	9,747	Novo Nordisk A/S 'B'	684
6,398	AstraZeneca Plc	844	2,123	Roche Holding AG	677
2,757	Roche Holding AG	807	4,810	AstraZeneca Plc	672
8,023	Novartis AG	781	6,256	Novartis AG	633
1,060	LVMH Moet Hennessy Louis Vuitton SE	731	2,726	Schneider Electric SE	628
63,127	HSBC Holdings Plc	632	2,252	Siemens AG	519
2,914	Siemens AG	596	48,560	HSBC Holdings Plc	508
10,278	ABB Ltd	542	811	LVMH Moet Hennessy Louis Vuitton SE	488
5,255	Sanofi SA	531	9,216	ABB Ltd	476
1,553	Allianz SE	495	1,214	Allianz SE	428
785	Zurich Insurance Group AG	462	3,907	Sanofi SA	411
1,212	L'Oreal SA	426	689	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	387
59,497	Enel SpA	408	604	Zurich Insurance Group AG	384
8,706	3i Group Plc	395	5,138	Elia Group SA	327
11,652	UBS Group AG	384	883	L'Oreal SA	317
8,993	Ferrovial SE	372	412,998	Lloyds Banking Group Plc	305
145	Hermes International SCA	371	7,643	AXA SA	301

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES MSCI EUROPE QUALITY DIVIDEND ADVANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,378,621	Iberdrola SA	32,999	842,291	SSE Plc	17,588
2,781,771	Banco Bilbao Vizcaya Argentaria SA	28,092	163,818	DSM-Firmenich AG	17,421
3,430,728	Enel SpA	23,721	12,525	Zurich Insurance Group AG	7,666
941,975	Equinor ASA	21,269	104,343	KBC Group NV	7,631
431,103	3i Group Plc	19,477	344,340	Endesa SA	7,128
174,009	Novartis AG	17,142	22,135	Sonova Holding AG	6,976
1,325,267	Repsol SA	15,344	47,673	Swiss Re AG	6,960
1,506,964	Informa Plc	15,037	274,781	Volvo AB 'B'	6,861
1,136,756	National Grid Plc	13,777	1,774,948	Koninklijke KPN NV	6,543
24,106	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	13,380	55,136	Coloplast A/S 'B'	6,248
58,610	Schneider Electric SE	13,318	10,663	Lonza Group AG	6,070
22,071	Zurich Insurance Group AG	13,016	4,208,101	Taylor Wimpey Plc	5,992
278,908	RELX Plc	12,914	196,798	Generali	5,865
329,033	AXA SA	12,587	971,798	Aviva Plc	5,733
449,531	Diageo Plc	11,979	123,727	RELX Plc	5,524
80,387	Swiss Re AG	11,805	106,656	ABB Ltd	5,502
380,322	Generali	11,394	118,099	NN Group NV	5,452
160,636	Danone SA	11,389	9,646	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,293
229,613	ABB Ltd	11,320	22,403	Schneider Electric SE	5,113
107,529	Carlsberg AS 'B'	11,246	74,570	Danone SA	5,098
30,407	VAT Group AG	10,961	215,263	Volvo AB	5,045
17,674	Lonza Group AG	10,652	544,115	Segro Plc (Reit)	4,900
322,049	Cie Generale des Etablissements Michelin SCA	10,274	5,668,590	Vodafone Group Plc	4,857
347,370	Volvo AB 'B'	8,486	21,200	Kuehne + Nagel International AG	4,695
681,847	Svenska Cellulosa AB SCA 'B'	8,451	470,157	WPP Plc	4,379
9,806,770	Vodafone Group Plc	8,201	112,063	AXA SA	4,274
104,261	KBC Group NV	8,072	872,223	Snam SpA	3,868
103,375	Henkel AG & Co KGaA (Pref)	7,825	293,988	Banco Bilbao Vizcaya Argentaria SA	3,792
55,717	Merck KGaA	7,392	73,954	Ageas SA	3,734
35,138	Kering SA	7,258	415,286	Orkla ASA	3,686
22,903	Sonova Holding AG	6,818	254,258	Iberdrola SA	3,600
1,770,607	Koninklijke KPN NV	6,708	68,121	Moncler SpA	3,549
434,711	Sage Group Plc	6,246	119,351	Boliden AB	3,510
989,972	Aviva Plc	6,052	71,184	ASR Nederland NV	3,385
57,328	Coloplast A/S 'B'	6,046	157,283	Warehouses De Pauw CVA (Reit)	3,296
123,407	NN Group NV	5,996	284,348	National Grid Plc	3,277
			123,086	UPM-Kymmene Oyj	3,232
			23,181	Merck KGaA	3,120
			44,797	Henkel AG & Co KGaA	3,118
			124,312	Diageo Plc	3,094

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES MSCI EUROPE SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
7,972,280	Neste Oyj	86,791	208,378	Schneider Electric SE	48,690
729,634	Novo Nordisk A/S 'B'	64,733	67,099	ASML Holding NV	43,846
61,553	ASML Holding NV	40,234	430,012	Novo Nordisk A/S 'B'	34,314
1,880,713	WPP Plc	18,814	12,033	Hermes International SCA	28,384
21,944	Lonza Group AG	13,328	560,349	RELX Plc	25,070
149,193	Alcon AG	13,232	41,206	Zurich Insurance Group AG	24,949
43,391	Schneider Electric SE	9,774	71,176	L'Oreal SA	24,518
38,871	Merck KGaA	5,272	600,371	Prosus NV	24,092
7,876	Zurich Insurance Group AG	5,001	468,000	ABB Ltd	24,045
15,418	Sonova Holding AG	4,740	594,859	AXA SA	21,407
12,958	L'Oreal SA	4,653	38,273	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	20,340
100,144	RELX Plc	4,650	33,685	Lonza Group AG	19,237
1,606	Hermes International SCA	4,320	232,345	Alcon AG	19,162
85,184	ABB Ltd	4,261	1,859,085	Neste Oyj	18,860
7,216	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,002	877,469	Wartsila OYJ Abp	15,997
37,169	Coloplast A/S 'B'	3,817	57,155	Deutsche Boerse AG	13,772
95,414	AXA SA	3,633	87,318	Wolters Kluwer NV	13,258
640,092	Nokia Oyj	2,994	189,130	Danone SA	12,872
69,564	Prosus NV	2,941	85,781	Swiss Re AG	12,446
10,945	adidas AG	2,621	279,727	3i Group Plc	12,296
			415,927	Generali	12,062
			171,058	Amadeus IT Group SA	11,877
			2,718	Givaudan SA	11,296
			48,960	adidas AG	10,867
			44,273	Sika AG	10,502
			287,230	Koninklijke Ahold Delhaize NV	9,517
			6,302,629	Taylor Wimpey Plc	8,757
			265,704	Cie Generale des Etablissements Michelin SCA	8,589
			1,839,484	Nokia Oyj	8,340

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES MSCI TURKEY UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
383,105	BIM Birlesik Magazalar AS	4,761	244,288	BIM Birlesik Magazalar AS	3,074
2,625,224	Akbank TAS	3,904	296,239	Turk Hava Yollari AO	2,472
464,432	Turk Hava Yollari AO	3,829	1,674,765	Akbank TAS	2,346
1,151,044	Aselsan Elektronik Sanayi Ve Ticaret AS	3,435	734,325	Aselsan Elektronik Sanayi Ve Ticaret AS	2,165
810,825	Turkiye Petrol Rafinerileri AS	2,933	452,784	Anadolu Efes Biracilik Ve Malt	2,140
640,344	KOC Holding AS	2,792	517,585	Turkiye Petrol Rafinerileri AS	1,765
4,295,020	Eregli Demir ve Celik Fabrikalari TAS	2,623	408,839	KOC Holding AS	1,605
1,018,473	Turkcell Iletisim Hizmetleri AS	2,581	650,368	Turkcell Iletisim Hizmetleri AS	1,599
7,365,660	Turkiye Is Bankasi AS 'C'	2,519	258,901	Tofas Turk Otomobil Fabrikasi	1,537
884,413	Haci Omer Sabanci Holding AS	2,005	4,704,674	Turkiye Is Bankasi AS 'C'	1,474
2,845,462	Yapi ve Kredi Bankasi AS	1,947	565,300	Haci Omer Sabanci Holding AS	1,213
259,740	Pegasus Hava Tasimaciligi AS	1,736	1,819,022	Yapi ve Kredi Bankasi AS	1,185
59,188	Ford Otomotiv Sanayi AS	1,610	1,803,150	Eregli Demir ve Celik Fabrikalari TAS	1,055
1,024,620	Turkiye Sise ve Cam Fabrikalari AS	1,030	37,878	Ford Otomotiv Sanayi AS	974
706,138	Coca-Cola Icecek AS	1,011	971,812	Turkiye Sise ve Cam Fabrikalari AS	942
9,483,671	Sasa Polyester Sanayi AS	937	132,007	Pegasus Hava Tasimaciligi AS	905
23,551	Anadolu Efes Biracilik Ve Malt	122	452,368	Coca-Cola Icecek AS	638
			5,897,871	Sasa Polyester Sanayi AS	634

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES MSCI USA ISLAMIC UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
29,936	Microsoft Corp	11,902	30,304	Microsoft Corp	12,152
8,195	Intuitive Surgical Inc	4,631	9,905	Adobe Inc	4,386
12,488	Tesla Inc	3,772	12,289	Tesla Inc	3,757
17,803	Exxon Mobil Corp	1,955	20,665	Prologis Inc (Reit)	2,545
2,544	Regeneron Pharmaceuticals Inc	1,866	19,935	Exxon Mobil Corp	2,196
5,818	Cadence Design Systems Inc	1,815	10,271	Procter & Gamble Co	1,741
10,078	Procter & Gamble Co	1,685	10,378	Johnson & Johnson	1,619
5,057	Autodesk Inc	1,581	5,818	Cadence Design Systems Inc	1,468
10,159	Johnson & Johnson	1,558	4,359	Salesforce Inc	1,296
4,082	Salesforce Inc	1,196	7,623	Chevron Corp	1,146
6,661	Chevron Corp	982	17,823	Cisco Systems Inc	1,048
16,770	Cisco Systems Inc	972	13,544	Edwards Lifesciences Corp	969
7,269	Abbott Laboratories	895	2,101	Linde Plc	943
2,001	Linde Plc	888	7,414	Abbott Laboratories	923
2,642	Lululemon Athletica Inc	853	4,502	Diamondback Energy Inc	786
881	ServiceNow Inc	808	860	ServiceNow Inc	780
7,025	Advanced Micro Devices Inc	773	6,880	Advanced Micro Devices Inc	760
1,192	Intuit Inc	735	1,181	Intuit Inc	733
4,469	Diamondback Energy Inc	702	3,283	Garmin Ltd	704
21,489	HP Inc	651	3,123	Danaher Corp	677
			12,692	EQT Corp	607

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES MSCI USA QUALITY DIVIDEND ADVANCED UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
263,603	NVIDIA Corp	33,156	151,391	AbbVie Inc	26,618
323,328	Merck & Co Inc	31,717	192,679	NVIDIA Corp	25,482
100,184	McDonald's Corp	29,827	377,907	Coca-Cola Co/The	24,230
56,758	Elevance Health Inc	23,173	105,207	Apple Inc	24,222
100,193	Apple Inc	22,779	55,348	Microsoft Corp	22,773
41,280	Microsoft Corp	17,153	70,689	Amgen Inc	20,862
25,343	Intuit Inc	15,667	144,255	United Parcel Service Inc 'B'	19,742
48,258	Cigna Group	15,610	114,891	Chevron Corp	18,248
95,329	QUALCOMM Inc	15,220	28,926	UnitedHealth Group Inc	17,520
128,488	PACCAR Inc	14,365	42,396	Home Depot Inc	16,818
89,510	Johnson & Johnson	13,746	71,205	International Business Machines Corp	16,762
79,794	Applied Materials Inc	13,330	277,353	Cisco Systems Inc	16,723
31,982	Home Depot Inc	12,514	41,956	Accenture Plc 'A'	14,912
487,946	Pfizer Inc	12,459	92,484	Johnson & Johnson	14,547
52,641	CME Group Inc	12,402	46,765	Automatic Data Processing Inc	14,257
53,140	International Business Machines Corp	12,302	53,458	Lowe's Cos Inc	13,575
283,699	Verizon Communications Inc	11,808	269,975	Truist Financial Corp	12,909
196,363	Cisco Systems Inc	11,522	297,050	Verizon Communications Inc	12,532
48,540	Union Pacific Corp	11,513	49,468	Union Pacific Corp	11,796
31,165	Accenture Plc 'A'	10,641	60,199	Texas Instruments Inc	11,616
57,863	Texas Instruments Inc	10,387	71,577	QUALCOMM Inc	11,437
141,483	Lam Research Corp	10,386	436,485	Pfizer Inc	11,254
34,434	Automatic Data Processing Inc	10,249	62,089	Applied Materials Inc	10,497
39,858	Lowe's Cos Inc	9,840	125,539	Lam Research Corp	9,763
33,576	Illinois Tool Works Inc	8,958	52,292	Ferguson Enterprises Inc	9,421
49,679	Ferguson Enterprises Inc	8,757	68,200	Kimberly-Clark Corp	9,407
49,322	3M Co	7,093	14,909	Intuit Inc	9,178
57,430	PPG Industries Inc	7,003	29,165	McDonald's Corp	8,925
223,408	Kraft Heinz Co	6,975	49,751	Zoetis Inc	8,309
112,925	CVS Health Corp	6,748	59,816	3M Co	8,273
40,678	Zoetis Inc	6,695	42,895	PNC Financial Services Group Inc	8,271
35,684	PNC Financial Services Group Inc	6,659	135,598	CVS Health Corp	8,182
109,473	Williams Cos Inc	6,250	88,204	Merck & Co Inc	7,870
			155,327	Corning Inc	7,468
			131,283	Williams Cos Inc	7,463
			178,993	Comcast Corp 'A'	7,313
			23,111	Cigna Group	7,257

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES MSCI WORLD ISLAMIC UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
46,375	Microsoft Corp	18,102	121,548	Novo Nordisk A/S 'B'	12,740
17,232	ASML Holding NV	11,776	40,012	SAP SE	11,019
15,694	Intuitive Surgical Inc	8,869	16,987	Adobe Inc	7,477
19,421	Tesla Inc	5,436	35,473	Prologis Inc (Reit)	4,393
4,729	Regeneron Pharmaceuticals Inc	3,468	46,781	Rio Tinto Plc	3,083
53,254	Rio Tinto Plc	3,461	10,367	Cadence Design Systems Inc	2,597
10,367	Cadence Design Systems Inc	3,237	22,724	Edwards Lifesciences Corp	1,627
9,405	Autodesk Inc	2,929	29,000	Advantest Corp	1,562
27,120	Exxon Mobil Corp	2,922	3,212	Microsoft Corp	1,354
15,730	Procter & Gamble Co	2,621	7,180	Diamondback Energy Inc	1,289
15,922	Johnson & Johnson	2,491	64,539	Goodman Group	1,256
6,432	Salesforce Inc	1,783	5,715	Garmin Ltd	1,226
4,852	Lululemon Athletica Inc	1,575	64,600	Renesas Electronics Corp	1,056
10,261	Chevron Corp	1,516	21,778	EQT Corp	1,049
25,467	Cisco Systems Inc	1,516	14,370	Rio Tinto Ltd	1,000
11,411	Abbott Laboratories	1,471	3,200	Owens Corning	675
3,144	Linde Plc	1,400	78,929	Hexagon AB 'B'	669
12,837	Novartis AG	1,363	3,665	Exxon Mobil Corp	441
8,303	Diamondback Energy Inc	1,301	32,978	Smith & Nephew Plc	407
41,032	HP Inc	1,244	1,134	Tesla Inc	379

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES MSCI WORLD QUALITY DIVIDEND ADVANCED UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
176,414	Merck & Co Inc	17,670	357,138	Coca-Cola Co/The	22,987
38,863	Elevance Health Inc	15,814	79,858	Roche Holding AG	22,810
210,439	Rio Tinto Plc	14,391	327,732	Unilever Plc	19,262
238,819	ABB Ltd	13,402	193,569	Rio Tinto Plc	13,366
201,713	TotalEnergies SE	11,853	209,213	Truist Financial Corp	10,060
75,500	Tokyo Electron Ltd	11,363	148,076	Canadian Imperial Bank of Commerce	9,674
82,705	NVIDIA Corp	10,848	170,973	Industria de Diseno Textil SA	9,504
87,894	PACCAR Inc	10,124	702,100	Honda Motor Co Ltd	6,178
964,266	Banco Bilbao Vizcaya Argentaria SA	9,622	34,791	TE Connectivity Plc	5,313
50,392	QUALCOMM Inc	8,006	88,531	Cisco Systems Inc	5,201
319,682	Kenvue Inc	7,682	148,192	Koninklijke Ahold Delhaize NV	5,091
504,507	Iberdrola SA	7,154	60,571	Johnson Controls International Plc	5,048
29,514	Apple Inc	6,834	61,333	Rio Tinto Ltd	5,001
89,788	Microchip Technology Inc	6,114	10,967	Home Depot Inc	4,692
34,573	Applied Materials Inc	5,867	24,525	AbbVie Inc	4,339
175,233	VICI Properties Inc (Reit)	5,667	11,752	Accenture Plc 'A'	4,250
65,828	Rio Tinto Ltd	5,336	142,853	Regions Financial Corp	3,923
24,744	Tractor Supply Co	5,140	171,531	SSE Plc	3,756
36,969	T Rowe Price Group Inc	4,481	15,703	SAP SE	3,680
16,894	SAP SE	4,400	19,615	Zoetis Inc	3,505
80,259	Archer-Daniels-Midland Co	4,224	8,214	Microsoft Corp	3,445
26,069	Capgemini SE	4,212	60,603	Corning Inc	2,925
163,867	Pfizer Inc	4,195	11,748	Kering SA	2,731
10,544	Home Depot Inc	4,158	7,873	Sonova Holding AG	2,716
85,574	RELX Plc	4,068	8,185	Amgen Inc	2,410
26,307	Johnson & Johnson	4,053			
37,939	Novartis AG	3,994			
66,671	Cisco Systems Inc	3,955			
391,000	Panasonic Holdings Corp	3,937			

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025
iSHARES STOXX EUROPE 50 UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
177,654	Rio Tinto Plc	9,550	164,338	Rio Tinto Plc	8,650
11,069	ASML Holding NV	7,799	6,928	ASML Holding NV	4,119
28,959	SAP SE	7,717	16,523	SAP SE	3,756
88,678	Novo Nordisk A/S 'B'	6,971	42,429	Nestle SA	3,752
74,398	Nestle SA	6,276	51,810	Novo Nordisk A/S 'B'	3,525
19,957	Roche Holding AG	6,045	117,660	Shell Plc	3,430
44,109	AstraZeneca Plc	6,031	34,189	Novartis AG	3,223
53,617	Novartis AG	5,437	11,386	Roche Holding AG	3,079
166,325	Shell Plc	5,280	25,157	AstraZeneca Plc	3,038
487,550	HSBC Holdings Plc	4,956	340,405	HSBC Holdings Plc	3,031
7,186	LVMH Moet Hennessy Louis Vuitton SE	4,935	49,965	TotalEnergies SE	2,592
21,267	Siemens AG	4,452	4,146	LVMH Moet Hennessy Louis Vuitton SE	2,265
78,398	Unilever Plc	4,343	12,091	Siemens AG	2,263
16,387	Schneider Electric SE	3,939	41,624	Unilever Plc	2,220
36,093	Sanofi SA	3,725	6,870	Allianz SE	2,202
63,392	TotalEnergies SE	3,632	9,384	Schneider Electric SE	1,931
10,944	Allianz SE	3,494	69,842	UBS Group AG	1,867
106,683	UBS Group AG	3,410	57,874	Deutsche Telekom AG	1,805
103,825	Deutsche Telekom AG	3,375	19,103	Sanofi SA	1,771
15,306	Cie Financiere Richemont SA	2,814	41,606	Prosus NV	1,685
16,401	Air Liquide SA	2,785	401,104	Intesa Sanpaolo SpA	1,587
16,714	Airbus SE	2,763	284,377	Banco Santander SA	1,552
1,002	Hermes International SCA	2,699	9,311	Air Liquide SA	1,533
53,207	RELX Plc	2,577	33,992	UniCredit SpA	1,446
10,616	Safran SA	2,544	33,258	RELX Plc	1,434
4,145	Zurich Insurance Group AG	2,461	327,101	BP Plc	1,431
176,727	Iberdrola SA	2,424	6,461	Safran SA	1,377
45,248	ABB Ltd	2,388	2,350	Zurich Insurance Group AG	1,371
8,802	EssilorLuxottica SA	2,382	96,727	Iberdrola SA	1,365
6,787	L'Oreal SA	2,380	3,976	L'Oreal SA	1,359
454,453	BP Plc	2,350	9,489	Airbus SE	1,354
430,043	Banco Santander SA	2,277	583	Hermes International SCA	1,292
54,633	British American Tobacco Plc	2,093	8,672	Cie Financiere Richemont SA	1,240
122,729	GSK Plc	2,087	5,000	EssilorLuxottica SA	1,188
14,541	London Stock Exchange Group Plc	2,058	25,767	ABB Ltd	1,186
30,410	BNP Paribas SA	2,055	2,221	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,172
54,355	AXA SA	2,031	31,912	British American Tobacco Plc	1,140
43,876	UniCredit SpA	2,016	17,244	BNP Paribas SA	1,135
3,807	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,015	10,160	Vinci SA	1,107
36,864	Anheuser-Busch InBev SA	1,806	69,735	GSK Plc	1,101
16,532	Vinci SA	1,772	29,989	AXA SA	1,077
63,647	Diageo Plc	1,757	66,703	ING Groep NV	1,068
405,564	Intesa Sanpaolo SpA	1,746	8,268	London Stock Exchange Group Plc	1,051
146,436	National Grid Plc	1,727	83,043	National Grid Plc	954
43,084	Prosus NV	1,658			

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES UK PROPERTY UCITS ETF

Purchases			Sales		
Quantity	Investment	Cost USD'000	Quantity	Investment	Proceeds USD'000
1,995,304	Segro Plc (Reit)	14,362	2,810,295	Segro Plc (Reit)	19,702
1,093,817	Land Securities Group Plc (Reit)	6,377	1,543,016	Land Securities Group Plc (Reit)	8,592
1,469,182	British Land Co Plc (Reit)	5,437	4,099,321	LondonMetric Property Plc (Reit)	7,435
2,907,898	LondonMetric Property Plc (Reit)	5,383	2,071,115	British Land Co Plc (Reit)	7,422
595,559	UNITE Group Plc (Reit)	4,984	5,115,452	Tritax Big Box REIT Plc	7,155
3,629,442	Tritax Big Box REIT Plc	4,925	839,239	UNITE Group Plc (Reit)	6,920
167,102	Derwent London Plc (Reit)	3,355	8,982,672	Tritax EuroBox PLC	6,177
237,539	PPHE Hotel Group Ltd	3,241	5,869,625	Balanced Commercial Property T	5,635
2,234,352	Shaftesbury Capital Plc (Reit)	2,909	234,583	Derwent London Plc (Reit)	4,347
7,358,406	Assura Plc (Reit)	2,894	3,126,069	Shaftesbury Capital Plc (Reit)	3,755
281,460	Big Yellow Group Plc (Reit)	2,805	394,032	Big Yellow Group Plc (Reit)	3,697
910,816	Hammerson Plc (Reit)	2,560	1,560,068	Grainger Plc	3,221
1,118,454	Grainger Plc	2,512	1,060,759	Hammerson Plc (Reit)	2,813
322,309	Safestore Holdings Plc (Reit)	2,182	449,471	Safestore Holdings Plc (Reit)	2,699
2,228,183	Sirius Real Estate Ltd (Reit)	1,848	6,468,539	Assura Plc (Reit)	2,626
1,952,091	Primary Health Properties Plc (Reit)	1,839	2,761,651	Primary Health Properties Plc (Reit)	2,553
522,185	Great Portland Estates Plc (Reit)	1,541	3,151,514	Sirius Real Estate Ltd (Reit)	2,498
1,857,565	Supermarket Income Reit Plc	1,315	728,157	Great Portland Estates Plc (Reit)	2,006
1,537,724	NewRiver REIT Plc	1,169	2,625,510	Supermarket Income Reit Plc	1,835
202,673	Workspace Group Plc (Reit)	1,024	287,898	Workspace Group Plc (Reit)	1,248
1,036,532	Empiric Student Property Plc (Reit)	885	1,079,047	PRS REIT Plc	1,178
758,875	PRS REIT Plc	822	1,032,463	Urban Logistics REIT Plc	1,156

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES US AGGREGATE BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
45,500,000	Fannie Mae or Freddie Mac 6% TBA	45,892	45,500,000	Fannie Mae or Freddie Mac 6% TBA	45,858
47,820,000	Fannie Mae or Freddie Mac 3% TBA	40,528	47,820,000	Fannie Mae or Freddie Mac 3% TBA	40,803
49,600,000	Fannie Mae or Freddie Mac 2% TBA	39,091	49,600,000	Fannie Mae or Freddie Mac 2% TBA	39,300
48,325,000	Fannie Mae or Freddie Mac 2% TBA	37,478	48,325,000	Fannie Mae or Freddie Mac 2% TBA	37,749
36,900,000	Fannie Mae or Freddie Mac 6% TBA	37,018	36,900,000	Fannie Mae or Freddie Mac 6% TBA	37,203
44,250,000	Fannie Mae or Freddie Mac 2% TBA	35,392	44,600,000	Fannie Mae or Freddie Mac 2.5% TBA	37,110
40,945,000	Fannie Mae or Freddie Mac 3% TBA	35,377	44,250,000	Fannie Mae or Freddie Mac 2% TBA	35,544
37,082,000	Fannie Mae or Freddie Mac 4% TBA	34,596	34,850,000	Fannie Mae or Freddie Mac 6% TBA	35,167
38,212,000	Fannie Mae or Freddie Mac 2% TBA	34,099	37,082,000	Fannie Mae or Freddie Mac 4% TBA	34,789
38,212,000	Fannie Mae or Freddie Mac 2% TBA	33,685	40,945,000	Fannie Mae or Freddie Mac 3% TBA	34,526
31,800,000	Fannie Mae or Freddie Mac 6.5% TBA	32,552	38,212,000	Fannie Mae or Freddie Mac 2% TBA	34,374
36,300,000	Fannie Mae or Freddie Mac 2.5% TBA	29,952	38,212,000	Fannie Mae or Freddie Mac 2% TBA	33,765
36,450,000	Fannie Mae or Freddie Mac 2.5% TBA	29,599	31,800,000	Fannie Mae or Freddie Mac 6.5% TBA	32,467
29,350,000	United States Treasury Note/Bond 4% 15/12/2027	29,121	36,300,000	Fannie Mae or Freddie Mac 2.5% TBA	30,121
32,692,000	Ginnie Mae 3% TBA	28,652	36,450,000	Fannie Mae or Freddie Mac 2.5% TBA	29,763
29,300,000	Fannie Mae or Freddie Mac 4.5% TBA	28,058	28,700,000	United States Treasury Note/Bond 3.75% 15/04/2026	28,660
33,198,000	Ginnie Mae 2.5% TBA	28,013	32,692,000	Ginnie Mae 3% TBA	28,650
33,198,000	Ginnie Mae 2.5% TBA	27,531	27,900,000	Fannie Mae or Freddie Mac 6.5% TBA	28,524
31,998,000	Ginnie Mae 2.5% TBA	27,012	29,300,000	Fannie Mae or Freddie Mac 4.5% TBA	28,189
28,592,500	Ginnie Mae 3.5% TBA	25,398	33,198,000	Ginnie Mae 2.5% TBA	28,151

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iSHARES II PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 April 2025

iSHARES US PROPERTY YIELD UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
90,011	Prologis Inc (Reit)	10,334	144,018	Prologis Inc (Reit)	15,903
64,210	Welltower Inc (Reit)	9,116	91,861	Welltower Inc (Reit)	12,726
9,743	Equinix Inc (Reit)	8,732	14,388	Equinix Inc (Reit)	12,669
35,291	Digital Realty Trust Inc (Reit)	5,863	50,315	Simon Property Group Inc (Reit)	8,517
31,410	Simon Property Group Inc (Reit)	5,462	49,397	Digital Realty Trust Inc (Reit)	8,261
84,644	Realty Income Corp (Reit)	4,772	135,579	Realty Income Corp (Reit)	7,602
15,350	Public Storage (Reit)	4,768	24,591	Public Storage (Reit)	7,599
108,028	VICI Properties Inc (Reit)	3,380	162,706	VICI Properties Inc (Reit)	5,040
20,338	Extra Space Storage Inc (Reit)	3,148	32,561	Extra Space Storage Inc (Reit)	4,977
13,789	AvalonBay Communities Inc (Reit)	3,036	22,081	AvalonBay Communities Inc (Reit)	4,815
47,031	Ventas Inc (Reit)	3,033	45,345	Iron Mountain Inc (Reit)	4,740
28,329	Iron Mountain Inc (Reit)	2,855	58,831	Equity Residential (Reit)	4,169
36,752	Equity Residential (Reit)	2,624	62,178	Ventas Inc (Reit)	3,988
60,114	Invitation Homes Inc (Reit)	1,977	95,686	Invitation Homes Inc (Reit)	3,141
6,203	Essex Property Trust Inc (Reit)	1,826	10,028	Essex Property Trust Inc (Reit)	2,917
11,402	Mid-America Apartment Communities Inc (Reit)	1,814	18,230	Mid-America Apartment Communities Inc (Reit)	2,849
13,629	Sun Communities Inc (Reit)	1,743	28,052	Alexandria Real Estate Equities Inc (Reit)	2,833
17,006	Alexandria Real Estate Equities Inc (Reit)	1,690	19,246	Sun Communities Inc (Reit)	2,432
53,798	American Healthcare REIT Inc	1,511	102,267	Kimco Realty Corp (Reit)	2,317
37,917	Omega Healthcare Investors Inc (Reit)	1,451	109,655	Healthpeak Properties Inc (Reit)	2,281
63,786	Kimco Realty Corp (Reit)	1,441	51,243	UDR Inc (Reit)	2,207
68,570	Healthpeak Properties Inc (Reit)	1,417	30,385	Regency Centers Corp (Reit)	2,200
32,192	UDR Inc (Reit)	1,394	40,318	Gaming and Leisure Properties Inc (Reit)	1,981
20,075	Equity LifeStyle Properties Inc (Reit)	1,355	34,128	WP Carey Inc (Reit)	1,962
17,852	Regency Centers Corp (Reit)	1,311	28,279	Equity LifeStyle Properties Inc (Reit)	1,912
25,447	Gaming and Leisure Properties Inc (Reit)	1,261	52,317	American Homes 4 Rent (Reit) 'A'	1,902
21,332	WP Carey Inc (Reit)	1,254	16,098	Camden Property Trust (Reit)	1,881
10,194	Camden Property Trust (Reit)	1,207	24,758	BXP Inc (Reit)	1,823
42,365	CareTrust REIT Inc	1,203	108,022	Host Hotels & Resorts Inc (Reit)	1,790
33,047	American Homes 4 Rent (Reit) 'A'	1,199			

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES II PLC

Shari'ah Investment Manager's report (unaudited)

SHARI'AH COMPLIANT FUNDS

iShares II plc has 4 Shari'ah compliant funds, namely:

- iShares \$ Sukuk UCITS ETF.
- iShares MSCI EM Islamic UCITS ETF;
- iShares MSCI USA Islamic UCITS ETF;
- iShares MSCI World Islamic UCITS ETF (collectively, "the Funds").

These Funds are the subject of additional controls and procedures that enable them to achieve their investment objective as set out below. The Funds aim to reflect the performance of emerging markets, US equities and global equities respectively, screening the individual constituents of the relevant stock indices for compliance with Shari'ah investment principles.

RISK FACTORS

The benchmark index and its constituent holdings will be retrospectively determined as being Shari'ah compliant by the MSCI Shari'ah Board. The performance of the Funds is measured against the specific benchmark index which is stated by this index provider to be compliant with Shari'ah. The Funds will gain exposure to the component securities of the benchmark index in accordance with the guidance and advice provided by the Shari'ah Panel and Sukuk Panel. As a consequence, this may mean that the Funds underperform other investment funds with comparable investment objectives that do not seek to adhere to Islamic investment criteria (for example the inability to invest in interest bearing securities or participate in securities lending).

Neither the Funds, the Manager nor the Investment Manager makes any representation or warranty either expressly or implied, with respect to the fairness, correctness, accuracy, reasonableness or completeness of such determination. In the event that the status of such Shari'ah compliance should change, neither the Funds, the Manager nor the Investment Manager accepts liability in relation to such change, but will endeavour to inform each investor as soon as reasonably practicable following such change.

Although the Funds intend to observe Shari'ah at all times, no such assurance can be given as, for example, there may be occasions when the Funds' Investments do not fully comply with such criteria for factors outside the control of the Funds.

Compliance with Shari'ah may result in the benchmark index changing its component securities with limited notice, in which case the Investment Manager may be required to dispose of investments in circumstances that are less advantageous than might otherwise be the case. Similarly, cash balances held by the Funds from time to time may be deposited on terms which shall grant no return on the sum deposited for the benefit of the Funds.

INVESTMENT AND BORROWING RESTRICTIONS

Shari'ah investment principles do not allow investment in companies which are directly active in, or derive more than 5% of their revenue (cumulatively) from, the following activities:

- (a) alcohol: distillers, vintners and producers of alcoholic beverages, including producers of beer and malt liquors, owners and operators of bars and pubs;
- (b) tobacco: cigarettes and other tobacco products manufacturers and retailers;
- (c) pork related products: companies involved in the manufacture and retail of pork products;
- (d) financial services: commercial banks involved in retail banking, corporate lending, investment banking; companies involved in mortgage and mortgage related services; providers of financial services, including insurance, capital markets and specialised finance; credit agencies; stock exchanges; specialty boutiques; consumer finance services, including personal credit, credit cards, lease financing, travel related money services and pawn shops; financial institutions primarily engaged in investment management, related custody and securities fee based services; companies operating mutual funds, closed-end funds and unit investment trusts; financial institutions primarily engaged in investment banking and brokerage services, including equity and debt underwriting, mergers and acquisitions; securities lending and advisory services institutions; and insurance and reinsurance brokerage firms, including companies providing property, casualty, life disability, indemnity or supplemental health insurance;

iSHARES II PLC

Shari'ah Investment Manager's report (unaudited) (continued)

INVESTMENT AND BORROWING RESTRICTIONS (continued)

- (e) defence/weapons: manufacturers of military aerospace and defence equipment, parts or products, including defence electronics and space equipment;
- (f) gambling/casino: owners and operators of casinos and gaming facilities, including companies providing lottery and betting services;
- (g) music: producers and distributors of music, owners and operators of radio broadcasting systems;
- (h) hotels: owners and operators of hotels;
- (i) cinema: companies engaged in the production, distribution and screening of movies and television shows, owners and operators of television broadcasting systems and providers of cable or satellite television services; and/or
- (j) adult entertainment: owners and operators of adult entertainment products and activities.

The Funds will also not invest in any company:

- (a) having a ratio of interest-bearing debt to equity (book value of interest-bearing debt to market value of equity) of more than 33.33%;
- (b) whose cash (including balances with banks) and interest-bearing securities is more than 33.33% of total market capitalisation;
- (c) whose receivables are equal to or greater than 70% of total assets; and/or
- (d) whose total assets are made up solely of cash, including balances with banks, non-tangible assets and/or accounts receivables.

In addition, the Funds will not make use of any of the following financing methods and instruments:

- (a) fixed income instruments such as bonds, with the exception of iShares \$ Sukuk UCITS ETF;
- (b) interest-based instruments or accounts;
- (c) derivatives;
- (d) short selling; or
- (e) securities lending.

SHARI'AH PANEL

Compliance with Shari'ah in the operations of the iShares MSCI EM Islamic UCITS ETF, iShares MSCI USA Islamic UCITS ETF and iShares MSCI World Islamic UCITS ETF ("the Shari'ah Funds") shall be determined by the Shari'ah Panel. The Shari'ah Panel consists of Shari'ah scholars with expertise in Islamic investment. The Shari'ah Panel's primary duties and responsibilities are to:

- (i) advise on the Shari'ah aspects of the Shari'ah Funds,
- (ii) issue an opinion, by way of a Fatwa, ruling or guidelines as to whether the activities of the Shari'ah Funds comply with Shari'ah and
- (iii) make recommendations or issue guidance as to how the Shari'ah Funds could be made Shari'ah compliant. The Investment Manager may also, from time to time, utilise alternative methods for gaining exposure to the component securities of the Benchmark Index (e.g. ADRs/GDRs or other collective investment schemes) and may request the Shari'ah Panel to assess the proposed method of investment for compliance with Shari'ah law. The Investment Manager relies on the Shari'ah Panel's advice and guidance in ensuring that the Shari'ah Funds operate in a manner which is Shari'ah compliant.

The Shari'ah Panel will not be responsible for matters relating to:

- (i) the management and supervision of the Company and its Funds, operations or vendors (not pertaining to Shari'ah),
- (ii) the application of Irish or other jurisdictional law,
- (iii) determining which securities form the underlying constituents of any index which acts as the benchmark of the Shari'ah Funds or any other Fund of the Company,
- (iv) determining what is the appropriate method to calculate dividend purification of the underlying securities in any such index and
- (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.

iSHARES II PLC

Shari'ah Investment Manager's report (unaudited) (continued)

SHARI'AH PANEL (continued)

Following guidance of the Shari'ah Panel, the Investment Manager will ensure that any provisions or references to investment methods or techniques in the prospectus, which would otherwise be available to the Shari'ah Funds in pursuing their investment policies, are not availed of to the extent they are not Shari'ah compliant. The Shari'ah Panel will advise on alternative investment techniques for the Shari'ah Funds which comply with the Shari'ah Funds' investment policies and are Shari'ah compliant.

The Shari'ah Panel has issued a Fatwa in respect of the Shari'ah Funds. The Shari'ah Panel has issued an annual Shari'ah compliance certificate for the Shari'ah Funds.

Conflicts of interest relating to the investment of the Shari'ah Funds' assets may arise between members of the Shari'ah Panel and the Shari'ah Funds. In the event that a conflict of interest does arise, members of the Shari'ah Panel will endeavour, so far as they are reasonably able, to ensure that it is resolved fairly and that investment opportunities are allocated on a fair and equitable basis. Subject to this, members of the Shari'ah Panel may effect transactions where those conflicts arise and shall not be liable to account for any profit, commission or other remuneration arising.

Remuneration of the Shari'ah Panel is paid by the Investment Manager of the Shari'ah Funds.

SUKUK FUND PANEL

Compliance with Shari'ah in the operations of the Sukuk Fund shall be determined by the Sukuk Fund Panel. The Sukuk Fund Panel consists of Shari'ah scholars with expertise in Islamic investment. The Sukuk Fund Panel's primary duties and responsibilities are to

- (i) advise on the Shari'ah aspects of the Sukuk Fund,
- (ii) issue an opinion, by way of a Fatwa, ruling or guidelines as to whether the activities of the Sukuk Fund comply with Shari'ah and
- (iii) make recommendations or issue guidance as to how the Sukuk Fund could be made Shari'ah compliant. The Investment Manager relies on the Sukuk Fund Panel's advice and guidance in ensuring that the Sukuk Fund operates in a manner which is Shari'ah compliant.

The Sukuk Fund Panel will not be responsible for matters relating to

- (i) the management and supervision of the Company and its Funds, operations or vendors (not pertaining to Shari'ah),
- (ii) the application of Irish or other jurisdictional law,
- (iii) determining what is the appropriate method to calculate income purification of the underlying securities.

Following guidance of the Sukuk Fund Panel, the Investment Manager will ensure that any provisions or references to investment methods or techniques in the Prospectus, which would otherwise be available to the Sukuk Fund in pursuing its investment policy, are not availed of to the extent they are not Shari'ah compliant. The Sukuk Fund Panel will advise on alternative investment techniques for the Sukuk Fund which comply with the Sukuk Fund's investment policy and are Shari'ah compliant.

The Sukuk Fund Panel has issued a Fatwa in respect of the Sukuk Fund. Subject to the Sukuk Fund's compliance with Shari'ah, the Sukuk Fund Panel will issue an annual Shari'ah compliance certificate for the Sukuk Fund.

Conflicts of interest relating to the investment of the Sukuk Fund's assets may arise between members of the Sukuk Fund Panel and the Sukuk Fund. In the event that a conflict of interest does arise, members of the Sukuk Fund Panel will endeavour, so far as they are reasonably able, to ensure that it is resolved fairly. Subject to this, members of the Sukuk Fund Panel may effect transactions where those conflicts arise and shall not be liable to account for any profit, commission or other remuneration arising.

iSHARES II PLC

Shari'ah Investment Manager's report (unaudited) (continued)

PURIFICATION OF DIVIDENDS

Investors are responsible for ensuring the purification of dividends received from the Shari'ah Funds where such dividends include prohibited income (e.g. interest earnings). Investors shall be notified on the dividend declaration date of the percentage of prohibited income in any dividend to be paid to them which will require purification. Pure and impure dividend amounts reported to investors will be based on MSCI's calculation to ensure consistency with the Benchmark Index. Neither the Shari'ah Funds, the Manager nor the Investment Manager is responsible for MSCI's calculation of the pure and impure dividend amounts.

BlackRock Advisors (UK) Limited
25 June 2025

iSHARES II PLC

INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2024	2023		2022		
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF	Dec-18	5.27	5.30	5.45	5.48	(2.26)	(2.14)
iShares \$ Corp Bond ESG SRI UCITS ETF	Mar-20	1.95	2.08	8.51	8.40	(15.27)	(15.03)
iShares \$ Floating Rate Bond UCITS ETF	Jul-17	6.39	6.39	6.64	6.70	1.35	1.49
iShares \$ High Yield Corp Bond ESG SRI UCITS ETF	Nov-19	7.84	7.76	12.39	12.77	(12.05)	(11.98)
iShares \$ High Yield Corp Bond UCITS ETF	Sep-11	6.78	7.32	10.75	11.34	(9.06)	(8.76)
iShares \$ TIPS 0-5 UCITS ETF	Apr-17	4.79	4.77	4.57	4.49	(2.86)	(2.69)
iShares \$ TIPS UCITS ETF	Dec-06	1.73	1.76	3.78	3.84	(12.68)	(12.60)
iShares \$ Treasury Bond 7-10yr UCITS ETF	Dec-06	(0.50)	(0.54)	3.72	3.39	(15.08)	(14.80)
iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF	Jan-16	4.35	4.45	4.48	4.61	(3.82)	(3.61)
iShares € Corp Bond ESG SRI UCITS ETF	Jun-18	4.53	4.66	7.83	8.00	(13.65)	(13.48)
iShares € Floating Rate Bond Advanced UCITS ETF	Jun-18	4.29	4.39	4.22	4.34	(0.31)	(0.11)
iShares € Govt Bond 3-5yr UCITS ETF	Dec-06	2.26	2.42	5.31	5.44	(10.20)	(10.01)
iShares € Govt Bond 7-10yr UCITS ETF	Dec-06	1.21	1.41	8.92	9.04	(20.10)	(19.94)
iShares € Govt Bond 15-30yr UCITS ETF	Dec-06	(0.41)	(0.10)	10.40	10.56	(34.71)	(34.60)
iShares € Green Bond UCITS ETF	Mar-21	2.37	2.63	8.14	8.32	(21.59)	(21.39)
iShares € High Yield Corp Bond ESG SRI UCITS ETF	Nov-19	7.12	7.02	10.81	11.02	(10.98)	(10.76)
iShares Asia Property Yield UCITS ETF	Oct-06	(10.07)	(9.83)	(2.08)	(1.85)	(11.98)	(11.60)
iShares BIC 50 UCITS ETF	Apr-07	13.96	14.96	(7.39)	(6.63)	(28.54)	(27.91)
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	Apr-00	11.53	11.01	22.79	22.23	(9.04)	(9.49)
iShares Core MSCI Europe UCITS ETF	Jul-07	8.87	8.59	16.13	15.83	(9.23)	(9.49)
iShares Core UK Gilts UCITS ETF	Dec-06	(3.34)	(3.32)	3.68	3.69	(23.83)	(23.83)
iShares Developed Markets Property Yield UCITS ETF	Oct-06	1.00	1.06	8.92	8.87	(24.33)	(24.17)
iShares Dow Jones Global Leaders Screened UCITS ETF	Feb-11	10.66	11.16	26.35	26.84	(17.18)	(16.89)
iShares EM Infrastructure UCITS ETF	Feb-08	(1.93)	(1.11)	7.49	8.21	(12.43)	(11.61)
iShares FTSE MIB UCITS ETF EUR (Dist)	Jul-07	18.39	17.37	33.79	32.83	(9.72)	(10.32)
iShares Global Clean Energy Transition UCITS ETF	Jul-07	(26.07)	(25.79)	(20.53)	(20.36)	(5.61)	(5.00)
iShares Global Infrastructure UCITS ETF	Oct-06	8.67	8.88	0.51	0.69	(6.76)	(6.51)
iShares Global Timber & Forestry UCITS ETF	Oct-07	(4.48)	(4.14)	13.62	13.76	(19.58)	(19.40)
iShares Global Water UCITS ETF	Mar-07	4.53	5.16	14.12	14.82	(21.78)	(21.48)
iShares J.P. Morgan \$ EM Bond UCITS ETF	Feb-08	5.99	6.23	10.60	10.81	(17.98)	(18.37)
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF	Sep-18	5.52	5.75	9.92	10.26	(18.51)	(18.92)
iShares Listed Private Equity UCITS ETF	Mar-07	23.92	24.04	38.86	38.98	(29.00)	(29.03)
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	May-08	(0.31)	(0.10)	14.06	13.79	(22.18)	(22.51)
iShares MSCI EM Islamic UCITS ETF	Dec-07	(3.89)	(3.88)	14.03	14.68	(22.10)	(21.66)
iShares MSCI EM Latin America UCITS ETF	Oct-07	(26.91)	(26.66)	33.10	34.05	8.07	8.86
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	Jul-21	8.45	8.36	16.77	16.44	(13.66)	(13.88)
iShares MSCI Europe SRI UCITS ETF	Feb-11	5.81	5.64	17.17	16.99	(15.20)	(15.38)
iShares MSCI Turkey UCITS ETF	Nov-06	16.86	17.77	(6.25)	(5.68)	89.59	90.42

iSHARES II PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Launch date	2024		2023		2022	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares MSCI USA Islamic UCITS ETF	Dec-07	8.88	8.99	24.94	25.04	(11.66)	(11.67)
iShares MSCI USA Quality Dividend Advanced UCITS ETF	Jun-14	15.22	15.12	13.94	13.82	(6.46)	(6.50)
iShares MSCI World Islamic UCITS ETF	Dec-07	5.26	5.37	22.94	22.78	(11.79)	(11.75)
iShares STOXX Europe 50 UCITS ETF	Apr-00	8.07	8.15	15.05	15.13	(1.87)	(1.80)
iShares UK Property UCITS ETF	Mar-07	(12.44)	(12.37)	10.30	9.85	(32.11)	(32.27)
iShares US Aggregate Bond UCITS ETF	Sep-11	1.00	1.25	5.48	5.53	(13.25)	(13.01)
iShares US Property Yield UCITS ETF	Nov-06	7.05	6.70	11.41	10.98	(24.51)	(24.65)

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.

iSHARES II PLC

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 2025, each Fund below had the following percentage of its assets invested in eligible PEA securities:

Fund	% Invested in European PEA eligible shares
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	95.83

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 2025.

CROSS INVESTMENTS

As at 30 April 2025, there were no cross-umbrella investments held by any Fund within the Entity.

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

Securities lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the 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 2025. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	% of lendable assets	% of NAV
iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF	0.39	0.36
iShares \$ Corp Bond ESG SRI UCITS ETF	0.43	0.39
iShares \$ Floating Rate Bond UCITS ETF	1.51	1.11
iShares \$ High Yield Corp Bond ESG SRI UCITS ETF	5.57	4.97
iShares \$ High Yield Corp Bond UCITS ETF	11.30	11.07
iShares \$ TIPS 0-5 UCITS ETF	60.89	57.63
iShares \$ TIPS UCITS ETF	81.05	77.84
iShares \$ Treasury Bond 7-10yr UCITS ETF	82.43	80.48
iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF	5.89	5.59
iShares € Corp Bond ESG SRI UCITS ETF	14.44	13.90
iShares € Floating Rate Bond Advanced UCITS ETF	10.99	10.31
iShares € Govt Bond 3-5yr UCITS ETF	50.39	40.99
iShares € Govt Bond 7-10yr UCITS ETF	64.17	52.66
iShares € Govt Bond 15-30yr UCITS ETF	70.73	69.99

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Fund	% of lendable assets	% of NAV
iShares € Green Bond UCITS ETF	10.48	10.32
iShares € High Yield Corp Bond ESG SRI UCITS ETF	39.97	37.50
iShares £ Index-Linked Gilts UCITS ETF	14.34	14.28
iShares Asia Property Yield UCITS ETF	24.95	23.82
iShares BIC 50 UCITS ETF	8.38	7.96
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	2.54	2.51
iShares Core MSCI Europe UCITS ETF	8.63	8.50
iShares Core UK Gilts UCITS ETF	68.35	67.80
iShares Developed Markets Property Yield UCITS ETF	11.19	10.94
iShares Dow Jones Global Leaders Screened UCITS ETF	3.62	3.27
iShares EM Infrastructure UCITS ETF	15.02	12.30
iShares FTSE MIB UCITS ETF EUR (Dist)	15.93	15.86
iShares Global Clean Energy Transition UCITS ETF	27.27	17.94
iShares Global Infrastructure UCITS ETF	12.56	11.61
iShares Global Timber & Forestry UCITS ETF	9.00	7.03
iShares Global Water UCITS ETF	18.33	16.09
iShares J.P. Morgan \$ EM Bond UCITS ETF	27.83	27.42
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF	25.76	25.45
iShares Listed Private Equity UCITS ETF	17.49	17.47
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	25.45	19.80
iShares MSCI EM Latin America UCITS ETF	1.32	0.24
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	6.97	6.42
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	5.22	5.04
iShares MSCI Turkey UCITS ETF	31.63	25.67
iShares MSCI USA Quality Dividend Advanced UCITS ETF	1.55	1.53
iShares MSCI World Quality Dividend Advanced UCITS ETF	5.11	5.04
iShares STOXX Europe 50 UCITS ETF	1.59	1.57
iShares UK Property UCITS ETF	12.26	11.90
iShares US Aggregate Bond UCITS ETF	50.65	36.61
iShares US Property Yield UCITS ETF	5.66	5.60

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

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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 2025.

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
Nomura International Plc	United Kingdom	1,342	1,396
Morgan Stanley & Co. International Plc	United Kingdom	1,198	1,245
HSBC Bank Plc	United Kingdom	507	526
Barclays Bank Plc	United Kingdom	418	434
Deutsche Bank AG	Germany	333	351
Total		3,798	3,952
iShares \$ Corp Bond ESG SRI UCITS ETF		USD'000	USD'000
Morgan Stanley & Co. International Plc	United Kingdom	5,283	5,491
BNP Paribas SA	France	2,703	2,807
HSBC Bank Plc	United Kingdom	997	1,036
Nomura International Plc	United Kingdom	350	369
Total		9,333	9,703
iShares \$ Floating Rate Bond UCITS ETF		USD'000	USD'000
J.P. Morgan Securities Plc	United Kingdom	16,045	16,657
Jefferies International Limited (Euroclear)	United Kingdom	15,162	17,003
Nomura International Plc	United Kingdom	6,582	6,813
Barclays Bank Plc	United Kingdom	6,296	6,666
Deutsche Bank AG	Germany	4,260	4,517
BNP Paribas SA	France	1,612	1,687
Goldman Sachs International	United Kingdom	1,506	1,637
The Bank of Nova Scotia	Canada	1,012	1,109
Total		52,475	56,089
iShares \$ High Yield Corp Bond ESG SRI UCITS ETF		USD'000	USD'000
The Bank of Nova Scotia	Canada	18,432	19,463
Barclays Bank Plc	United Kingdom	15,273	15,851
HSBC Bank Plc	United Kingdom	14,081	14,623
BNP Paribas SA	France	13,059	14,308
Deutsche Bank AG	Germany	10,505	11,094
Morgan Stanley & Co. International Plc	United Kingdom	7,498	7,790
J.P. Morgan Securities Plc	United Kingdom	5,746	6,094
Zurcher Kantonalbank	Switzerland	2,955	3,232
Goldman Sachs International	United Kingdom	2,791	2,929

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares \$ High Yield Corp Bond ESG SRI UCITS ETF (continued)		USD'000	USD'000
Jefferies International Limited (Euroclear)	United Kingdom	734	761
UBS AG	Switzerland	415	437
Total		91,489	96,582
iShares \$ High Yield Corp Bond UCITS ETF		USD'000	USD'000
BNP Paribas SA	France	401,453	428,361
Barclays Bank Plc	United Kingdom	115,137	119,674
RBC Europe Limited	United Kingdom	36,122	37,528
Goldman Sachs International	United Kingdom	19,218	20,115
HSBC Bank Plc	United Kingdom	13,192	14,082
J.P. Morgan Securities Plc	United Kingdom	11,955	13,321
The Bank of Nova Scotia	Canada	10,254	11,173
UBS AG	Switzerland	5,526	6,061
Morgan Stanley & Co. International Plc	United Kingdom	4,878	5,060
Deutsche Bank AG	Germany	3,554	3,700
Citigroup Global Markets Ltd	United Kingdom	1,503	1,572
Nomura International Plc	United Kingdom	838	874
Total		623,630	661,521
iShares \$ TIPS 0-5 UCITS ETF		USD'000	USD'000
BNP Paribas SA	France	721,798	744,005
Canadian Imperial Bank of Commerce, London Branch	United Kingdom	132,883	146,553
HSBC Bank Plc	United Kingdom	62,613	68,005
Barclays Capital Securities Ltd	United Kingdom	36,221	39,502
Banco Santander SA	Spain	26,702	31,272
RBC Europe Limited	United Kingdom	20,223	22,257
J.P. Morgan Securities Plc	United Kingdom	7,201	7,816
Total		1,007,641	1,059,410
iShares \$ TIPS UCITS ETF		USD'000	USD'000
BNP Paribas SA	France	2,383,212	2,456,533
HSBC Bank Plc	United Kingdom	698,359	769,514
Societe Generale SA	United Kingdom	296,620	319,592
J.P. Morgan Securities Plc	United Kingdom	239,134	259,729
Barclays Bank Plc	United Kingdom	156,420	171,004

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares \$ TIPS UCITS ETF (continued)		USD'000	USD'000
RBC Europe Limited	United Kingdom	50,347	54,648
The Bank of Nova Scotia	Canada	38,302	40,245
Total		3,862,394	4,071,265
iShares \$ Treasury Bond 7-10yr UCITS ETF		USD'000	USD'000
HSBC Bank Plc	United Kingdom	1,912,990	1,976,648
The Bank of Nova Scotia	Canada	1,419,246	1,529,161
Zurcher Kantonalbank	Switzerland	887,814	979,049
Barclays Bank Plc	United Kingdom	465,945	510,601
RBC Europe Limited	United Kingdom	420,432	460,155
BNP Paribas SA	France	338,423	364,309
Natixis SA	France	334,177	359,283
ING Bank NV	Netherlands	320,750	348,373
Societe Generale SA	United Kingdom	256,111	277,987
J.P. Morgan Securities Plc	United Kingdom	134,612	148,014
Total		6,490,500	6,953,580
iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF		EUR'000	EUR'000
Barclays Bank Plc	United Kingdom	60,389	62,672
Merrill Lynch International	United Kingdom	56,187	58,276
J.P. Morgan Securities Plc	United Kingdom	31,818	33,159
BNP Paribas SA	France	25,429	26,854
Deutsche Bank AG	Germany	9,250	9,606
HSBC Bank Plc	United Kingdom	3,387	3,514
Barclays Capital Securities Ltd	United Kingdom	3,067	3,451
Jefferies International Limited (Euroclear)	United Kingdom	3,054	3,446
Morgan Stanley & Co. International Plc	United Kingdom	958	995
Total		193,539	201,973
iShares € Corp Bond ESG SRI UCITS ETF		EUR'000	EUR'000
Barclays Bank Plc	United Kingdom	178,338	185,080
RBC Europe Limited	United Kingdom	175,828	182,435
J.P. Morgan Securities Plc	United Kingdom	70,746	73,715
Goldman Sachs International	United Kingdom	65,553	68,816
Deutsche Bank AG	Germany	56,856	60,044
Jefferies International Limited (Euroclear)	United Kingdom	47,577	49,359

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares € Corp Bond ESG SRI UCITS ETF (continued)		EUR'000	EUR'000
Barclays Capital Securities Ltd	United Kingdom	47,111	53,003
HSBC Bank Plc	United Kingdom	46,077	47,850
Societe Generale SA	United Kingdom	3,988	4,143
UBS AG	Switzerland	2,190	2,284
The Bank of Nova Scotia	Canada	1,866	1,971
Citigroup Global Markets Ltd	United Kingdom	284	302
Total		696,414	729,002
iShares € Floating Rate Bond Advanced UCITS ETF		EUR'000	EUR'000
Merrill Lynch International	United Kingdom	44,491	46,146
Barclays Bank Plc	United Kingdom	19,207	19,933
J.P. Morgan Securities Plc	United Kingdom	13,565	14,150
Goldman Sachs International	United Kingdom	10,750	11,353
Morgan Stanley & Co. International Plc	United Kingdom	2,215	2,301
Societe Generale SA	United Kingdom	1,906	2,022
Total		92,134	95,905
iShares € Govt Bond 3-5yr UCITS ETF		EUR'000	EUR'000
ING Bank NV	Netherlands	386,795	426,888
HSBC Bank Plc	United Kingdom	195,101	213,897
BNP Paribas SA	France	188,360	195,373
J.P. Morgan Securities Plc	United Kingdom	135,515	145,317
Barclays Bank Plc	United Kingdom	51,083	56,201
Citigroup Global Markets Ltd	United Kingdom	50,613	53,749
Total		1,007,467	1,091,425
iShares € Govt Bond 7-10yr UCITS ETF		EUR'000	EUR'000
BNP Paribas SA	France	244,081	253,169
Barclays Bank Plc	United Kingdom	159,796	173,926
Societe Generale SA	United Kingdom	47,715	52,905
Citigroup Global Markets Ltd	United Kingdom	39,642	41,123
HSBC Bank Plc	United Kingdom	37,107	39,407
The Bank of Nova Scotia	Canada	25,799	28,125
UBS AG	Switzerland	19,788	21,761
Total		573,928	610,416

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares € Govt Bond 15-30yr UCITS ETF		EUR'000	EUR'000
BNP Paribas SA	France	241,376	250,311
Barclays Bank Plc	United Kingdom	136,872	150,423
Societe Generale SA	United Kingdom	113,742	119,788
Morgan Stanley & Co. International Plc	United Kingdom	34,734	38,074
J.P. Morgan Securities Plc	United Kingdom	33,726	40,859
HSBC Bank Plc	United Kingdom	19,050	20,226
UBS AG	Switzerland	15,461	16,305
Natixis SA	France	2,098	2,169
Zurcher Kantonalbank	Switzerland	1,474	1,680
Total		598,533	639,835
iShares € Green Bond UCITS ETF		EUR'000	EUR'000
J.P. Morgan Securities Plc	United Kingdom	4,757	4,983
BNP Paribas SA	France	2,777	2,973
UBS AG	Switzerland	1,197	1,374
Goldman Sachs International	United Kingdom	1,134	1,190
Societe Generale SA	United Kingdom	1,006	1,176
Jefferies International Limited (Euroclear)	United Kingdom	832	863
HSBC Bank Plc	United Kingdom	90	93
Total		11,793	12,652
iShares € High Yield Corp Bond ESG SRI UCITS ETF		EUR'000	EUR'000
Barclays Bank Plc	United Kingdom	1,069,713	1,110,151
Total		1,069,713	1,110,151
iShares £ Index-Linked Gilts UCITS ETF		GBP'000	GBP'000
BNP Paribas SA	France	32,178	33,474
The Bank of Nova Scotia	Canada	16,703	17,307
Barclays Bank Plc	United Kingdom	13,020	13,533
J.P. Morgan Securities Plc	United Kingdom	10,582	11,724
UBS AG	Switzerland	9,618	10,584
Total		82,101	86,622
iShares Asia Property Yield UCITS ETF		USD'000	USD'000
Nomura International Plc	United Kingdom	41,532	45,894
Barclays Bank Plc	United Kingdom	24,249	25,835
BNP Paribas SA	France	10,306	10,857

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Asia Property Yield UCITS ETF (continued)		USD'000	USD'000
Societe Generale SA	United Kingdom	8,887	9,807
Merrill Lynch International	United Kingdom	5,247	5,515
Macquarie Bank Limited	Australia	3,394	5,661
Goldman Sachs International	United Kingdom	3,071	3,235
J.P. Morgan Securities Plc	United Kingdom	2,741	2,994
Morgan Stanley & Co. International Plc	United Kingdom	1,988	2,090
Citigroup Global Markets Ltd	United Kingdom	1,542	1,698
HSBC Bank Plc	United Kingdom	1,052	1,165
Total		104,009	114,751
iShares BIC 50 UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	5,812	6,414
Barclays Bank Plc	United Kingdom	3,767	4,013
J.P. Morgan Securities Plc	United Kingdom	702	738
Goldman Sachs International	United Kingdom	376	411
Citigroup Global Markets Ltd	United Kingdom	325	358
BNP Paribas SA	France	253	267
Total		11,235	12,201
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		EUR'000	EUR'000
Citigroup Global Markets Ltd	United Kingdom	51,730	56,982
Merrill Lynch International	United Kingdom	21,745	23,996
J.P. Morgan Securities Plc	United Kingdom	18,254	20,172
HSBC Bank Plc	United Kingdom	16,463	17,337
BNP Paribas SA	France	1,875	1,998
Total		110,067	120,485
iShares Core MSCI Europe UCITS ETF		EUR'000	EUR'000
HSBC Bank Plc	United Kingdom	233,061	257,885
Barclays Bank Plc	United Kingdom	155,621	165,799
BNP Paribas SA	France	128,503	135,371
Morgan Stanley & Co. International Plc	United Kingdom	97,049	102,031
Goldman Sachs International	United Kingdom	62,502	65,821
Societe Generale SA	United Kingdom	26,307	29,070
J.P. Morgan Securities Plc	United Kingdom	25,240	27,569
Merrill Lynch International	United Kingdom	25,095	26,381

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Core MSCI Europe UCITS ETF (continued)		EUR'000	EUR'000
UBS AG	Switzerland	24,606	27,155
Citigroup Global Markets Ltd	United Kingdom	15,609	17,193
Nomura International Plc	United Kingdom	11,714	12,823
The Bank of Nova Scotia	Canada	10,330	10,921
Macquarie Bank Limited	Australia	4	6
Total		815,641	878,025
iShares Core UK Gilts UCITS ETF		GBP'000	GBP'000
RBC Europe Limited	United Kingdom	528,822	579,241
Natixis SA	France	432,156	469,823
The Bank of Nova Scotia	Canada	409,253	433,974
Societe Generale SA	United Kingdom	226,958	235,711
HSBC Bank Plc	United Kingdom	207,376	214,877
Citigroup Global Markets Ltd	United Kingdom	140,619	155,796
UBS AG	Switzerland	136,441	150,140
J.P. Morgan Securities Plc	United Kingdom	87,878	91,430
Nomura International Plc	United Kingdom	64,810	67,321
Barclays Bank Plc	United Kingdom	61,734	64,167
Morgan Stanley & Co. International Plc	United Kingdom	49,131	53,097
Banco Santander SA	Spain	21,446	23,711
Total		2,366,624	2,539,288
iShares Developed Markets Property Yield UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	32,609	35,986
Societe Generale SA	United Kingdom	28,621	31,627
Barclays Bank Plc	United Kingdom	25,010	26,646
BNP Paribas SA	France	22,944	24,170
Goldman Sachs International	United Kingdom	22,628	23,830
Natixis SA	France	11,570	12,665
HSBC Bank Plc	United Kingdom	8,815	9,754
J.P. Morgan Securities Plc	United Kingdom	8,279	9,042
Morgan Stanley & Co. International Plc	United Kingdom	6,231	6,551
Merrill Lynch International	United Kingdom	2,863	3,010
Citigroup Global Markets Ltd	United Kingdom	1,532	1,687
Macquarie Bank Limited	Australia	1,284	2,142

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Developed Markets Property Yield UCITS ETF (continued)		USD'000	USD'000
Nomura International Plc	United Kingdom	817	935
The Bank of Nova Scotia	Canada	565	598
Total		173,768	188,643
iShares Dow Jones Global Leaders Screened UCITS ETF		USD'000	USD'000
Societe Generale SA	United Kingdom	16,590	18,593
Goldman Sachs International	United Kingdom	8,531	9,085
BNP Paribas SA	France	8,471	8,898
J.P. Morgan Securities Plc	United Kingdom	6,085	6,751
Barclays Bank Plc	United Kingdom	4,326	4,622
HSBC Bank Plc	United Kingdom	1,778	1,980
Morgan Stanley & Co. International Plc	United Kingdom	1,120	1,183
The Bank of Nova Scotia	Canada	793	843
UBS AG	Switzerland	580	640
Total		48,274	52,595
iShares EM Infrastructure UCITS ETF		USD'000	USD'000
Morgan Stanley & Co. International Plc	United Kingdom	1,512	1,668
Citigroup Global Markets Ltd	United Kingdom	1,040	1,096
Goldman Sachs International	United Kingdom	304	337
HSBC Bank Plc	United Kingdom	175	191
Barclays Bank Plc	United Kingdom	149	159
BNP Paribas SA	France	35	37
J.P. Morgan Securities Plc	United Kingdom	5	5
Total		3,220	3,493
iShares FTSE MIB UCITS ETF EUR (Dist)		EUR'000	EUR'000
Societe Generale SA	United Kingdom	7,342	8,102
Morgan Stanley & Co. International Plc	United Kingdom	4,030	4,453
Barclays Bank Plc	United Kingdom	2,658	2,831
BNP Paribas SA	France	2,140	2,369
J.P. Morgan Securities Plc	United Kingdom	1,858	2,029
Merrill Lynch International	United Kingdom	163	171
Total		18,191	19,955
iShares Global Clean Energy Transition UCITS ETF		USD'000	USD'000
BNP Paribas SA	France	130,906	137,239

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Global Clean Energy Transition UCITS ETF (continued)		USD'000	USD'000
Goldman Sachs International	United Kingdom	58,087	61,859
Barclays Bank Plc	United Kingdom	41,252	44,080
J.P. Morgan Securities Plc	United Kingdom	23,206	25,745
UBS AG	Switzerland	22,040	24,317
HSBC Bank Plc	United Kingdom	19,566	21,798
Merrill Lynch International	United Kingdom	18,769	20,820
Societe Generale SA	United Kingdom	18,617	20,865
Morgan Stanley & Co. International Plc	United Kingdom	11,954	12,618
The Bank of Nova Scotia	Canada	5,389	5,727
Citigroup Global Markets Ltd	United Kingdom	1,758	1,961
Total		351,544	377,029
iShares Global Infrastructure UCITS ETF		USD'000	USD'000
Morgan Stanley & Co. International Plc	United Kingdom	114,529	126,559
Barclays Bank Plc	United Kingdom	21,924	23,358
Societe Generale SA	United Kingdom	17,751	18,767
The Bank of Nova Scotia	Canada	17,370	19,169
HSBC Bank Plc	United Kingdom	8,150	8,902
BNP Paribas SA	France	5,899	6,236
Goldman Sachs International	United Kingdom	5,685	6,291
Macquarie Bank Limited	Australia	5,199	5,466
Citigroup Global Markets Ltd	United Kingdom	2,976	3,134
J.P. Morgan Securities Plc	United Kingdom	1,642	2,738
Merrill Lynch International	United Kingdom	289	304
Total		201,414	220,924
iShares Global Timber & Forestry UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	11,149	12,300
Goldman Sachs International	United Kingdom	2,577	2,739
HSBC Bank Plc	United Kingdom	455	507
Total		14,181	15,546
iShares Global Water UCITS ETF		USD'000	USD'000
Barclays Bank Plc	United Kingdom	138,919	152,371
Goldman Sachs International	United Kingdom	98,458	103,422
UBS AG	Switzerland	57,423	61,941

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Global Water UCITS ETF (continued)		USD'000	USD'000
Morgan Stanley & Co. International Plc	United Kingdom	38,089	42,433
HSBC Bank Plc	United Kingdom	27,437	29,219
Total		360,326	389,386
iShares J.P. Morgan \$ EM Bond UCITS ETF		USD'000	USD'000
Barclays Bank Plc	United Kingdom	314,361	326,747
HSBC Bank Plc	United Kingdom	233,543	249,300
J.P. Morgan Securities Plc	United Kingdom	227,468	239,641
Zurcher Kantonalbank	Switzerland	166,776	182,002
Nomura International Plc	United Kingdom	164,495	170,274
Merrill Lynch International	United Kingdom	142,547	148,632
Morgan Stanley & Co. International Plc	United Kingdom	123,226	127,949
Citigroup Global Markets Ltd	United Kingdom	65,737	68,801
Goldman Sachs International	United Kingdom	63,419	67,073
Deutsche Bank AG	Germany	55,644	57,924
BNP Paribas SA	France	54,820	58,382
ING Bank NV	Netherlands	20,071	21,256
UBS AG	Switzerland	17,516	19,201
Banco Santander SA	Spain	9,498	10,437
Total		1,659,121	1,747,619
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF		USD'000	USD'000
Zurcher Kantonalbank	Switzerland	188,143	201,413
HSBC Bank Plc	United Kingdom	161,163	167,365
Barclays Bank Plc	United Kingdom	154,688	160,535
Morgan Stanley & Co. International Plc	United Kingdom	101,730	105,733
The Bank of Nova Scotia	Canada	80,288	83,411
Deutsche Bank AG	Germany	21,131	22,315
BNP Paribas SA	France	9,457	10,362
J.P. Morgan Securities Plc	United Kingdom	8,794	9,920
Nomura International Plc	United Kingdom	5,755	5,981
Jefferies International Limited (Euroclear)	United Kingdom	5,729	5,944
Goldman Sachs International	United Kingdom	4,851	5,093

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF (continued)		USD'000	USD'000
Citigroup Global Markets Ltd	United Kingdom	1,722	1,831
Barclays Capital Securities Ltd	United Kingdom	62	70
Total		743,513	779,973
iShares Listed Private Equity UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	82,098	90,599
J.P. Morgan Securities Plc	United Kingdom	44,212	48,291
Societe Generale SA	United Kingdom	33,191	36,677
Goldman Sachs International	United Kingdom	13,529	14,248
Citigroup Global Markets Ltd	United Kingdom	13,294	14,644
Morgan Stanley & Co. International Plc	United Kingdom	11,430	12,017
Merrill Lynch International	United Kingdom	10,405	10,938
BNP Paribas SA	France	9,954	10,486
HSBC Bank Plc	United Kingdom	7,562	8,368
Macquarie Bank Limited	Australia	5,746	9,583
Barclays Bank Plc	United Kingdom	4,787	5,100
Nomura International Plc	United Kingdom	4,565	5,222
The Bank of Nova Scotia	Canada	2,609	2,758
Total		243,382	268,931
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		USD'000	USD'000
Morgan Stanley & Co. International Plc	United Kingdom	2,090	2,198
Goldman Sachs International	United Kingdom	1,972	2,076
Merrill Lynch International	United Kingdom	1,543	1,621
Barclays Bank Plc	United Kingdom	1,195	1,272
UBS AG	Switzerland	877	956
J.P. Morgan Securities Plc	United Kingdom	859	939
Citigroup Global Markets Ltd	United Kingdom	168	185
BNP Paribas SA	France	150	158
HSBC Bank Plc	United Kingdom	75	84
Total		8,929	9,489
iShares MSCI EM Latin America UCITS ETF		USD'000	USD'000
Merrill Lynch International	United Kingdom	1,217	1,342
Total		1,217	1,342

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares MSCI Europe Paris-Aligned Climate UCITS ETF		EUR'000	EUR'000
Morgan Stanley & Co. International Plc	United Kingdom	985	1,040
Societe Generale SA	United Kingdom	829	929
UBS AG	Switzerland	786	867
BNP Paribas SA	France	719	755
HSBC Bank Plc	United Kingdom	427	476
The Bank of Nova Scotia	Canada	62	66
Total		3,808	4,133
iShares MSCI Europe Quality Dividend Advanced UCITS ETF		EUR'000	EUR'000
J.P. Morgan Securities Plc	United Kingdom	20,343	22,799
HSBC Bank Plc	United Kingdom	12,616	13,317
Barclays Bank Plc	United Kingdom	11,654	12,453
Goldman Sachs International	United Kingdom	4,700	5,237
BNP Paribas SA	France	2,661	2,795
Citigroup Global Markets Ltd	United Kingdom	473	527
Morgan Stanley & Co. International Plc	United Kingdom	38	42
Total		52,485	57,170
iShares MSCI Turkey UCITS ETF		USD'000	USD'000
HSBC Bank Plc	United Kingdom	15,385	16,903
Morgan Stanley & Co. International Plc	United Kingdom	8,633	9,089
J.P. Morgan Securities Plc	United Kingdom	1,520	1,660
Total		25,538	27,652
iShares MSCI USA Quality Dividend Advanced UCITS ETF		USD'000	USD'000
The Bank of Nova Scotia	Canada	10,079	11,120
J.P. Morgan Securities Plc	United Kingdom	3,079	3,416
Total		13,158	14,536
iShares MSCI World Quality Dividend Advanced UCITS ETF		USD'000	USD'000
The Bank of Nova Scotia	Canada	18,807	20,749
BNP Paribas SA	France	17,048	17,908
Goldman Sachs International	United Kingdom	10,992	12,246
Morgan Stanley & Co. International Plc	United Kingdom	6,991	7,836
Barclays Bank Plc	United Kingdom	3,592	3,838
J.P. Morgan Securities Plc	United Kingdom	1,718	1,813
HSBC Bank Plc	United Kingdom	721	800

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares MSCI World Quality Dividend Advanced UCITS ETF (continued)		USD'000	USD'000
Societe Generale SA	United Kingdom	172	182
Citigroup Global Markets Ltd	United Kingdom	160	179
Total		60,201	65,551
iShares STOXX Europe 50 UCITS ETF		EUR'000	EUR'000
Societe Generale SA	United Kingdom	3,768	4,170
Merrill Lynch International	United Kingdom	3,673	4,045
HSBC Bank Plc	United Kingdom	3,220	3,430
Total		10,661	11,645
iShares UK Property UCITS ETF		GBP'000	GBP'000
Morgan Stanley & Co. International Plc	United Kingdom	15,374	16,162
UBS AG	Switzerland	11,906	13,099
Societe Generale SA	United Kingdom	10,694	11,243
HSBC Bank Plc	United Kingdom	10,416	11,525
BNP Paribas SA	France	8,276	8,718
Goldman Sachs International	United Kingdom	3,170	3,338
J.P. Morgan Securities Plc	United Kingdom	2,173	2,373
The Bank of Nova Scotia	Canada	1,645	1,818
Total		63,654	68,276
iShares US Aggregate Bond UCITS ETF		USD'000	USD'000
BNP Paribas SA	France	496,984	512,448
HSBC Bank Plc	United Kingdom	363,155	394,319
RBC Europe Limited	United Kingdom	323,137	351,749
Banco Santander SA	Spain	176,584	206,683
The Bank of Nova Scotia	Canada	175,472	184,530
Zurcher Kantonalbank	Switzerland	174,111	192,700
Natixis SA	France	88,793	95,464
The Hongkong and Shanghai Bank	United Kingdom	43,511	47,886
ING Bank NV	Netherlands	37,661	41,411
J.P. Morgan Securities Plc	United Kingdom	36,505	40,044
Barclays Capital Securities Ltd	United Kingdom	20,285	22,432
Societe Generale SA	United Kingdom	13,955	14,973
Morgan Stanley & Co. International Plc	United Kingdom	8,151	8,456
Barclays Bank Plc	United Kingdom	7,763	8,069

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares US Aggregate Bond UCITS ETF (continued)		USD'000	USD'000
Goldman Sachs International	United Kingdom	3,473	3,670
Nomura International Plc	United Kingdom	3,401	3,531
Citigroup Global Markets Ltd	United Kingdom	3,329	3,484
Deutsche Bank AG	Germany	2,532	2,636
UBS AG	Switzerland	983	1,053
Total		1,979,785	2,135,538
iShares US Property Yield UCITS ETF		USD'000	USD'000
HSBC Bank Plc	United Kingdom	17,565	18,425
UBS AG	Switzerland	14,942	16,481
BNP Paribas SA	France	1,150	1,226
Merrill Lynch International	United Kingdom	1,071	1,170
J.P. Morgan Securities Plc	United Kingdom	95	143
Total		34,823	37,445

All securities on loan have an open maturity tenor as they are callable or terminable daily.

Total return swaps

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Association, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) entered into by the parties. The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The collateral received/posted by iShares Global Clean Energy Transition UCITS ETF under the ISDA Master Agreement in respect of variation margin is transferred bilaterally under a title transfer arrangement. Collateral received by each Fund in respect of variation margin is held in an account in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund's Depositary. The collateral posted by the Fund under the ISDA Master Agreement that constitutes the Independent Amount (sometimes referred to as initial margin) is posted by the Fund under a security interest arrangement.

The following table details the value of total return swaps as a proportion of the Fund's NAV, as at 30 April 2025 and the income/returns earned for the period ended 30 April 2025. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

Fund Name	% of NAV	Total returns earned '000
iShares Global Clean Energy Transition UCITS ETF	USD	—

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Total return swaps (continued)

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 2025.

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares Global Clean Energy Transition UCITS ETF		USD'000
HSBC Bank Plc	United Kingdom	2,563
Total		2,563

The following table provides an analysis of the maturity tenor of total return swaps as at 30 April 2025.

	Currency	Maturity Tenor						Open	Total
		1 day	2 - 7	8 - 30	31 - 90	91 - 365	More than		
		USD'000	days	days	days	days	365 days	USD'000	USD'000
iShares Global Clean Energy Transition UCITS ETF	USD	-	-	-	-	-	(6)	-	(6)

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are callable 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 2025.

Currency	Non-cash collateral received
iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF	USD'000
Securities lending transactions	
EUR	2,728
GBP	903
USD	321
Total	3,952
iShares \$ Corp Bond ESG SRI UCITS ETF	USD'000
Securities lending transactions	
EUR	5,627
GBP	3,034
JPY	543
USD	499
Total	9,703

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares \$ Floating Rate Bond UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	884
CAD	2,146
CHF	19
DKK	1,700
EUR	16,042
GBP	7,441
HKD	26
JPY	3,190
USD	24,641
Total	56,089
iShares \$ High Yield Corp Bond ESG SRI UCITS ETF	USD'000
<i>Securities lending transactions</i>	
CAD	19,456
EUR	45,423
GBP	16,554
JPY	4,115
USD	11,034
Total	96,582
iShares \$ High Yield Corp Bond UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	649
CAD	6,506
CHF	170
DKK	943
EUR	136,303
GBP	42,291
HKD	14
JPY	9,569
SEK	1
USD	465,075
Total	661,521

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares \$ TIPS 0-5 UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	697
CAD	41,901
CHF	2,288
DKK	246
EUR	213,800
GBP	26,619
HKD	11,089
JPY	21,175
NOK	16
SEK	809
SGD	337
USD	740,433
Total	1,059,410
iShares \$ TIPS UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	13,390
CAD	114,415
CHF	14,572
DKK	2,925
EUR	719,037
GBP	131,340
HKD	168,884
JPY	266,676
NOK	307
SEK	6,335
SGD	3,302
USD	2,630,082
Total	4,071,265

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	30,480
CAD	124,846
CHF	63,023
DKK	10,033
EUR	846,555
GBP	367,116
HKD	350,854
JPY	802,364
NOK	522
SEK	18,992
SGD	4,388
USD	4,334,407
Total	6,953,580
iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	435
CAD	55,455
EUR	105,605
GBP	17,584
HKD	167
JPY	6,781
NOK	75
SEK	996
SGD	15
USD	14,860
Total	201,973

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares € Corp Bond ESG SRI UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	4,633
CAD	126,327
EUR	352,461
GBP	140,805
HKD	2,559
JPY	15,118
NOK	1,155
SEK	15,294
SGD	230
USD	70,420
Total	729,002
iShares € Floating Rate Bond Advanced UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	124
CAD	43,894
EUR	37,551
GBP	6,011
JPY	1,010
USD	7,315
Total	95,905
iShares € Govt Bond 3-5yr UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	6,220
CHF	17,204
DKK	3,493
EUR	84,434
GBP	28,972
HKD	43,294
JPY	138,153
MXN	471
USD	769,184
Total	1,091,425

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares € Govt Bond 7-10yr UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	57
CAD	5,812
CHF	3,125
DKK	621
EUR	82,816
GBP	13,928
HKD	613
JPY	8,824
NOK	3
SEK	5,861
USD	488,756
Total	610,416
iShares € Govt Bond 15-30yr UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	12,525
CAD	20,815
CHF	5,801
DKK	1,382
EUR	133,389
GBP	8,888
HKD	19,377
JPY	24,986
MXN	966
NOK	11
SEK	19,769
USD	391,926
Total	639,835

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares € Green Bond UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	1
CHF	14
EUR	5,704
GBP	3,246
JPY	1,180
SGD	7
USD	2,500
Total	12,652
iShares € High Yield Corp Bond ESG SRI UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
EUR	1,096,236
GBP	13,916
USD	(1)
Total	1,110,151
iShares £ Index-Linked Gilts UCITS ETF	GBP'000
<i>Securities lending transactions</i>	
AUD	18
CAD	54
CHF	229
DKK	343
EUR	28,124
GBP	7,553
HKD	2,284
JPY	9,005
SGD	125
USD	38,887
Total	86,622

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Asia Property Yield UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	27
CAD	1,928
CHF	122
DKK	34
EUR	12,433
GBP	3,173
HKD	3,528
JPY	52,939
SEK	42
USD	40,525
Total	114,751
iShares BIC 50 UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	12
CAD	1
CHF	31
DKK	5
EUR	1,560
GBP	795
HKD	2,290
JPY	1,757
SEK	6
USD	5,744
Total	12,201

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR'000
<i>Securities lending transactions</i>	
AUD	39
CAD	1,051
CHF	117
EUR	36,243
GBP	13,667
HKD	8,559
JPY	20,782
USD	40,027
Total	120,485
iShares Core MSCI Europe UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	145
CAD	2,800
CHF	16,081
DKK	313
EUR	144,983
GBP	87,497
HKD	10,474
JPY	110,490
SEK	383
USD	504,859
Total	878,025

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Core UK Gilts UCITS ETF	GBP'000
<i>Securities lending transactions</i>	
AUD	962
CAD	54,401
CHF	42,877
DKK	49,645
EUR	520,375
GBP	715,215
HKD	53,157
JPY	329,686
NOK	2,757
SEK	33,839
SGD	1,775
USD	734,599
Total	2,539,288
iShares Developed Markets Property Yield UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	92
CAD	1,417
CHF	779
DKK	102
EUR	22,932
GBP	12,080
HKD	12,926
JPY	45,823
SEK	126
USD	92,366
Total	188,643

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Dow Jones Global Leaders Screened UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	25
CAD	551
CHF	3
DKK	8
EUR	3,918
GBP	574
JPY	1,703
SEK	193
SGD	5
USD	45,615
Total	52,595
iShares EM Infrastructure UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	3
CHF	29
DKK	2
EUR	575
GBP	267
HKD	596
JPY	197
SEK	3
USD	1,821
Total	3,493

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR'000
<i>Securities lending transactions</i>	
AUD	21
CAD	187
CHF	186
DKK	23
EUR	1,515
GBP	1,537
HKD	2,901
JPY	5,414
SEK	28
USD	8,143
Total	19,955
iShares Global Clean Energy Transition UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	1,144
CAD	5,995
CHF	119
DKK	473
EUR	37,627
GBP	8,584
HKD	1,564
JPY	19,855
NOK	1
SEK	1,040
SGD	5,358
USD	295,269
Total	377,029

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Global Infrastructure UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	64
CAD	7,886
CHF	484
DKK	101
EUR	12,941
GBP	6,015
HKD	6,888
JPY	133,540
SEK	124
USD	52,881
Total	220,924
iShares Global Timber & Forestry UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	485
CAD	593
CHF	60
DKK	146
EUR	1,084
GBP	2,234
HKD	2
JPY	1,310
SEK	9
SGD	97
USD	9,526
Total	15,546

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Global Water UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	1,211
CAD	1,482
CHF	150
DKK	365
EUR	30,722
GBP	10,379
HKD	5
JPY	11,565
SEK	755
SGD	241
USD	332,511
Total	389,386
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	29,463
CAD	97,354
CHF	325
DKK	4,882
EUR	780,265
GBP	398,251
HKD	85
JPY	35,357
NOK	3
SEK	74
USD	401,560
Total	1,747,619

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	208
CAD	79,717
EUR	258,957
GBP	194,926
HKD	3
JPY	52,699
NOK	2
SEK	20
USD	193,441
Total	779,973
iShares Listed Private Equity UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	324
CAD	1,998
CHF	962
DKK	548
EUR	23,655
GBP	18,030
HKD	32,658
JPY	56,973
SEK	671
USD	133,112
Total	268,931

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	4
CAD	5
CHF	8
DKK	11
EUR	1,832
GBP	371
HKD	190
JPY	1,396
SEK	13
USD	5,659
Total	9,489
iShares MSCI EM Latin America UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	2
CHF	7
EUR	11
GBP	96
HKD	479
JPY	119
USD	628
Total	1,342
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	34
CAD	82
CHF	4
DKK	10
EUR	404
GBP	226
JPY	141
SEK	17
SGD	7
USD	3,208
Total	4,133

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	52
CAD	2
DKK	50
EUR	5,021
GBP	746
HKD	50
JPY	4,226
SEK	287
USD	46,736
Total	57,170
iShares MSCI Turkey UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	6
CAD	1
CHF	896
DKK	19
EUR	5,786
GBP	4,028
HKD	17
JPY	346
SEK	23
USD	16,530
Total	27,652

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI USA Quality Dividend Advanced UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	438
CAD	537
CHF	54
DKK	132
EUR	222
GBP	1,967
HKD	2
JPY	1,143
SGD	87
USD	9,954
Total	14,536
iShares MSCI World Quality Dividend Advanced UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	835
CAD	1,114
CHF	101
DKK	264
EUR	5,788
GBP	5,184
HKD	20
JPY	4,395
SEK	284
SGD	163
USD	47,403
Total	65,551
iShares STOXX Europe 50 UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
CAD	24
CHF	244
EUR	3,685
GBP	1,973
JPY	1,270
USD	4,449
Total	11,645

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares UK Property UCITS ETF	GBP'000
<i>Securities lending transactions</i>	
AUD	28
CAD	208
CHF	772
DKK	27
EUR	8,467
GBP	4,454
HKD	4,418
JPY	7,466
SEK	33
USD	42,403
Total	68,276
iShares US Aggregate Bond UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	4,364
CAD	56,409
CHF	11,611
DKK	4,234
EUR	364,585
GBP	263,578
HKD	45,772
JPY	61,034
NOK	35
SEK	2,591
SGD	489
USD	1,320,836
Total	2,135,538

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares US Property Yield UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	31
CAD	25
CHF	79
DKK	13
EUR	675
GBP	1,364
HKD	5,821
JPY	1,930
SEK	16
USD	27,491
Total	37,445

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 2025.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	13	26	99	3,814	-	3,952
Equities								
Total	-	-	13	26	99	3,814	-	3,952
iShares \$ Corp Bond ESG SRI UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	9	-	304	9,311	-	9,624
Equities								
Recognised equity index	-	-	-	-	-	-	79	79
Total	-	-	9	-	304	9,311	79	9,703

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares \$ Floating Rate Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	341	939	36,686	-	37,966
Equities								
Recognised equity index	-	-	-	-	-	-	18,123	18,123
Total	-	-	-	341	939	36,686	18,123	56,089
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
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	480	847	5,173	85,188	-	91,688
Equities								
Recognised equity index	-	-	-	-	-	-	4,894	4,894
Total	-	-	480	847	5,173	85,188	4,894	96,582
iShares \$ High Yield Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	4	89	434	17,114	386,082	-	403,723
Equities								
Recognised equity index	-	-	-	-	-	-	257,798	257,798
Total	-	4	89	434	17,114	386,082	257,798	661,521
iShares \$ TIPS 0-5 UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	6,465	72,870	664,401	-	743,736
Equities								
Recognised equity index	-	-	-	-	-	-	315,674	315,674
Total	-	-	-	6,465	72,870	664,401	315,674	1,059,410

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares \$ TIPS UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	109	24,542	241,132	2,390,041	-	2,655,824
Equities								
Recognised equity index	-	-	-	-	-	-	1,415,441	1,415,441
Total	-	-	109	24,542	241,132	2,390,041	1,415,441	4,071,265
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	520	30,555	201,711	2,901,910	-	3,134,696
Equities								
Recognised equity index	-	-	-	-	-	-	3,818,884	3,818,884
Total	-	-	520	30,555	201,711	2,901,910	3,818,884	6,953,580
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
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	1,897	2,027	15,492	175,666	-	195,082
Equities								
Recognised equity index	-	-	-	-	-	-	6,891	6,891
Total	-	-	1,897	2,027	15,492	175,666	6,891	201,973
iShares € Corp Bond ESG SRI UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	5,602	4,533	55,239	608,246	-	673,620
Equities								
Recognised equity index	-	-	-	-	-	-	55,382	55,382
Total	-	-	5,602	4,533	55,239	608,246	55,382	729,002

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares € Floating Rate Bond Advanced UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	603	863	5,561	88,871	-	95,898
Equities								
Recognised equity index	-	-	-	-	-	-	7	7
Total	-	-	603	863	5,561	88,871	7	95,905
iShares € Govt Bond 3-5yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	6,863	9,999	304,526	-	321,388
Equities								
Recognised equity index	-	-	-	-	-	-	770,037	770,037
Total	-	-	-	6,863	9,999	304,526	770,037	1,091,425
iShares € Govt Bond 7-10yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	5	3,454	17,040	376,506	-	397,005
Equities								
Recognised equity index	-	-	-	-	-	-	213,411	213,411
Total	-	-	5	3,454	17,040	376,506	213,411	610,416
iShares € Govt Bond 15-30yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	6,013	16,783	405,946	-	428,742
Equities								
Recognised equity index	-	-	-	-	-	-	211,093	211,093
Total	-	-	-	6,013	16,783	405,946	211,093	639,835

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares € Green Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	2	1,185	9,739	-	10,926
Equities								
Recognised equity index	-	-	-	-	-	-	1,726	1,726
Total	-	-	-	2	1,185	9,739	1,726	12,652
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
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	33,601	-	213,340	863,211	-	1,110,152
Equities								
Recognised equity index	-	-	-	-	-	-	(1)	(1)
Total	-	-	33,601	-	213,340	863,211	(1)	1,110,151
iShares £ Index-Linked Gilts UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	36	86	1,696	62,839	-	64,657
Equities								
Recognised equity index	-	-	-	-	-	-	21,965	21,965
Total	-	-	36	86	1,696	62,839	21,965	86,622
iShares Asia Property Yield UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	6,855	10,522	30,028	-	47,405
Equities								
Recognised equity index	-	-	-	-	-	-	67,346	67,346
Total	-	-	-	6,855	10,522	30,028	67,346	114,751

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares BIC 50 UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	996	1,438	2,614	-	5,048
Equities								
Recognised equity index	-	-	-	-	-	-	7,153	7,153
Total	-	-	-	996	1,438	2,614	7,153	12,201
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
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	489	1,220	17,762	-	19,471
Equities								
Recognised equity index	-	-	-	-	-	-	101,014	101,014
Total	-	-	-	489	1,220	17,762	101,014	120,485
iShares Core MSCI Europe UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	47,176	92,393	351,202	-	490,771
Equities								
Recognised equity index	-	-	-	-	-	-	387,254	387,254
Total	-	-	-	47,176	92,393	351,202	387,254	878,025
iShares Core UK Gilts UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	432	5,113	18,375	1,076,639	-	1,100,559
Equities								
Recognised equity index	-	-	-	-	-	-	1,438,729	1,438,729
Total	-	-	432	5,113	18,375	1,076,639	1,438,729	2,539,288

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Developed Markets Property Yield UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	7,703	13,501	64,618	-	85,822
Equities								
Recognised equity index	-	-	-	-	-	-	102,821	102,821
Total	-	-	-	7,703	13,501	64,618	102,821	188,643
iShares Dow Jones Global Leaders Screened UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	15,684	-	15,684
Equities								
Recognised equity index	-	-	-	-	-	-	36,911	36,911
Total	-	-	-	-	-	15,684	36,911	52,595
iShares EM Infrastructure UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	1	41	93	1,170	-	1,305
Equities								
Recognised equity index	-	-	-	-	-	-	2,188	2,188
Total	-	-	1	41	93	1,170	2,188	3,493
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	696	1,003	1,354	-	3,053
Equities								
Recognised equity index	-	-	-	-	-	-	16,902	16,902
Total	-	-	-	696	1,003	1,354	16,902	19,955

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Global Clean Energy Transition UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	129,748	-	129,748
Equities								
Recognised equity index	-	-	-	-	-	-	247,281	247,281
Total	-	-	-	-	-	129,748	247,281	377,029
iShares Global Infrastructure UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	6,005	8,858	39,954	-	54,817
Equities								
Recognised equity index	-	-	-	-	-	-	166,107	166,107
Total	-	-	-	6,005	8,858	39,954	166,107	220,924
iShares Global Timber & Forestry UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	2,316	-	2,316
Equities								
Recognised equity index	-	-	-	-	-	-	13,230	13,230
Total	-	-	-	-	-	2,316	13,230	15,546
iShares Global Water UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	77,034	-	77,034
Equities								
Recognised equity index	-	-	-	-	-	-	312,352	312,352
Total	-	-	-	-	-	77,034	312,352	389,386

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	172	2,583	12,503	111,330	1,401,620	-	1,528,208
Equities								
Recognised equity index	-	-	-	-	-	-	219,411	219,411
Total	-	172	2,583	12,503	111,330	1,401,620	219,411	1,747,619
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
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	4,859	1,704	37,259	607,360	-	651,182
Equities								
Recognised equity index	-	-	-	-	-	-	128,791	128,791
Total	-	-	4,859	1,704	37,259	607,360	128,791	779,973
iShares Listed Private Equity UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	1,799	5,785	47,212	-	54,796
Equities								
Recognised equity index	-	-	-	-	-	-	214,135	214,135
Total	-	-	-	1,799	5,785	47,212	214,135	268,931
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
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	321	968	5,753	-	7,042
Equities								
Recognised equity index	-	-	-	-	-	-	2,447	2,447
Total	-	-	-	321	968	5,753	2,447	9,489

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI EM Latin America UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	3	5	-	8
Equities								
Recognised equity index	-	-	-	-	-	-	1,334	1,334
Total	-	-	-	-	3	5	1,334	1,342
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	1,097	-	1,097
Equities								
Recognised equity index	-	-	-	-	-	-	3,036	3,036
Total	-	-	-	-	-	1,097	3,036	4,133
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	25,979	-	25,979
Equities								
Recognised equity index	-	-	-	-	-	-	31,191	31,191
Total	-	-	-	-	-	25,979	31,191	57,170
iShares MSCI Turkey UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	119	687	10,477	-	11,283
Equities								
Recognised equity index	-	-	-	-	-	-	16,369	16,369
Total	-	-	-	119	687	10,477	16,369	27,652

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI USA Quality Dividend Advanced UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Equities								
Recognised equity index	-	-	-	-	-	-	14,536	14,536
Total	-	-	-	-	-	-	14,536	14,536
iShares MSCI World Quality Dividend Advanced UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	-	-	5,909	-	5,909
Equities								
Recognised equity index	-	-	-	-	-	-	59,642	59,642
Total	-	-	-	-	-	5,909	59,642	65,551
iShares STOXX Europe 50 UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	840	1,193	1,397	-	3,430
Equities								
Recognised equity index	-	-	-	-	-	-	8,215	8,215
Total	-	-	-	840	1,193	1,397	8,215	11,645
iShares UK Property UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed income								
Investment grade	-	-	-	1,877	5,336	37,411	-	44,624
Equities								
Recognised equity index	-	-	-	-	-	-	23,652	23,652
Total	-	-	-	1,877	5,336	37,411	23,652	68,276

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares 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	-	4,421	131	7,210	63,448	813,587	-	888,797
Equities								
Recognised equity index	-	-	-	-	-	-	1,246,741	1,246,741
Total	-	4,421	131	7,210	63,448	813,587	1,246,741	2,135,538
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	-	-	-	795	2,982	10,868	-	14,645
Equities								
Recognised equity index	-	-	-	-	-	-	22,800	22,800
Total	-	-	-	795	2,982	10,868	22,800	37,445

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Reuse of collateral received (continued)

The following table summarises the returns earned by each Fund's during the financial period ended 30 April 2025 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 2025. 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	4.66

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 30 April 2025.

Custodian	Non-cash collateral received
	Securities lending
iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF	USD'000
Euroclear Bank SA/NAV	3,952
Total	3,952
iShares \$ Corp Bond ESG SRI UCITS ETF	USD'000
Euroclear Bank SA/NAV	8,579
Total	8,579
iShares \$ Floating Rate Bond UCITS ETF	USD'000
Euroclear Bank SA/NAV	20,220
Total	20,220
iShares \$ High Yield Corp Bond ESG SRI UCITS ETF	USD'000
Euroclear Bank SA/NAV	61,182
Total	61,182
iShares \$ High Yield Corp Bond UCITS ETF	USD'000
Euroclear Bank SA/NAV	170,716
Total	170,716
iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF	EUR'000
Euroclear Bank SA/NAV	188,578
Total	188,578
iShares € Corp Bond ESG SRI UCITS ETF	EUR'000
Euroclear Bank SA/NAV	598,055
Total	598,055
iShares € Floating Rate Bond Advanced UCITS ETF	EUR'000
Euroclear Bank SA/NAV	88,406
Total	88,406

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
iShares € Green Bond UCITS ETF	EUR'000
Euroclear Bank SA/NAV	8,912
Total	8,912
iShares € High Yield Corp Bond ESG SRI UCITS ETF	EUR'000
Euroclear Bank SA/NAV	1,110,151
Total	1,110,151
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD'000
Euroclear Bank SA/NAV	1,333,263
Total	1,333,263
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF	USD'000
Euroclear Bank SA/NAV	555,730
Total	555,730
iShares US Aggregate Bond UCITS ETF	USD'000
Euroclear Bank SA/NAV	44,679
Total	44,679

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 2025.

Issuer	Value	Issuer	Value
iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF	USD'000	iShares \$ Corp Bond ESG SRI UCITS ETF	USD'000
Spain Government Bond	320,900	Spain Government Bond	1,043,273
Spain Government Bond	283,294	Spain Government Bond	1,013,512
Spain Government Bond	265,199	Spain Government Bond	988,380
Spain Government Bond	249,805	Spain Government Bond	983,070
French Republic Government Bond OAT	236,308	Spain Government Bond	602,294
United States Treasury Note/Bond	236,308	United Kingdom Inflation-Linked Gilt	527,438
United Kingdom Inflation-Linked Gilt	232,021	United Kingdom Gilt	527,438
French Republic Government Bond OAT	159,934	United Kingdom Gilt	527,438
Spain Government Bond	150,663	United Kingdom Inflation-Linked Gilt	527,043
French Republic Government Bond OAT	136,378	United Kingdom Gilt	379,189

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares \$ Floating Rate Bond UCITS ETF	USD'000
United States Treasury Inflation Indexed Bonds	3,223,518
United States Treasury Note/Bond	3,223,311
United States Treasury Inflation Indexed Bonds	1,903,728
Japan Government Twenty Year Bond	1,824,064
Novo Nordisk A/S	1,700,271
Lam Research Corp	1,700,269
Broadcom Inc	1,700,257
Medtronic PLC	1,581,006
Sandisk Corp/DE	1,462,776
Spain Government Bond	1,437,948

Issuer	Value
iShares \$ High Yield Corp Bond UCITS ETF	USD'000
United States Treasury Note/Bond	45,704,166
Microsoft Corp	42,459,847
Tesla Inc	42,082,936
Alphabet Inc	42,082,922
iShares Core S&P 500 ETF	42,082,862
NVIDIA Corp	38,800,059
United States Treasury Note/Bond	36,285,209
United States Treasury Note/Bond	27,143,270
Netflix Inc	25,742,047
French Republic Government Bond OAT	24,463,723

Issuer	Value
iShares \$ TIPS UCITS ETF	USD'000
French Republic Government Bond OAT	115,320,786
iShares Core S&P 500 ETF	102,860,850
United States Treasury Note/Bond	98,435,384
French Republic Government Bond OAT	75,731,537
United States Treasury Note/Bond	71,839,266
United States Treasury Note/Bond	67,091,315
United States Treasury Note/Bond	66,295,958
NVIDIA Corp	63,691,962
Microsoft Corp	61,817,135
Apple Inc	58,265,240

Issuer	Value
iShares \$ High Yield Corp Bond ESG SRI UCITS ETF	USD'000
Province of Ontario Canada	5,644,106
Province of Ontario Canada	5,644,005
Province of Quebec Canada	5,428,090
Spain Government Bond	3,144,404
French Republic Government Bond OAT	3,003,014
French Republic Government Bond OAT	2,997,612
French Republic Government Bond OAT	2,821,174
United Kingdom Inflation-Linked Gilt	2,800,488
United Kingdom Gilt	2,747,976
United Kingdom Gilt	2,747,535

Issuer	Value
iShares \$ TIPS 0-5 UCITS ETF	USD'000
French Republic Government Bond OAT	34,889,266
iShares Core S&P 500 ETF	34,443,370
United States Treasury Note/Bond	29,812,910
French Republic Government Bond OAT	22,936,645
United States Treasury Note/Bond	21,757,801
United States Treasury Note/Bond	20,319,800
United States Treasury Note/Bond	19,721,013
United States Treasury Note/Bond	15,296,876
Microsoft Corp	14,978,261
Netherlands Government Bond	14,956,507

Issuer	Value
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD'000
NVIDIA Corp	256,410,042
Alphabet Inc	216,627,287
Microsoft Corp	192,231,334
Apple Inc	163,978,283
Japan Government Ten Year Bond	102,809,189
Tencent Holdings Ltd	94,769,817
United States Treasury Note/Bond	89,187,683
iShares Core S&P 500 ETF	83,989,975
French Republic Government Bond OAT	81,447,357
Danaher Corp	71,429,041

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF	EUR'000
French Republic Government Bond OAT	11,873,544
French Republic Government Bond OAT	11,852,184
French Republic Government Bond OAT	11,154,572
Canadian Government Bond	10,587,159
Canadian Government Bond	10,587,127
Canadian Government Bond	10,540,141
Canadian Government Bond	10,386,356
Canadian Government Bond	6,527,168
French Republic Government Bond OAT	5,366,559
French Republic Government Bond OAT	5,249,663

Issuer	Value
iShares € Floating Rate Bond Advanced UCITS ETF	EUR'000
Canadian Government Bond	8,383,338
Canadian Government Bond	8,383,312
Canadian Government Bond	8,346,107
Canadian Government Bond	8,224,334
Canadian Government Bond	5,168,474
French Republic Government Bond OAT	3,776,407
French Republic Government Bond OAT	3,769,614
French Republic Government Bond OAT	3,547,737
Canadian Government Bond	2,962,497
Spain Government Bond	2,047,899

Issuer	Value
iShares € Govt Bond 7-10yr UCITS ETF	EUR'000
United States Treasury Note/Bond	35,116,496
United States Treasury Note/Bond	31,422,934
United States Treasury Note/Bond	23,743,674
United States Treasury Note/Bond	20,355,399
United States Treasury Note/Bond	17,726,759
United States Treasury Inflation Indexed Bonds	17,367,229
NVIDIA Corp	16,937,160
Alphabet Inc	15,208,402
Alphabet Inc	15,127,074
United States Treasury Note/Bond	14,652,988

Issuer	Value
iShares € Corp Bond ESG SRI UCITS ETF	EUR'000
French Republic Government Bond OAT	35,064,260
French Republic Government Bond OAT	35,001,182
French Republic Government Bond OAT	32,941,035
Canadian Government Bond	23,685,776
Canadian Government Bond	23,685,704
Canadian Government Bond	23,580,587
Canadian Government Bond	23,236,537
United States Treasury Note/Bond	19,221,986
Spain Government Bond	19,177,399
United Kingdom Inflation-Linked Gilt	19,158,311

Issuer	Value
iShares € Govt Bond 3-5yr UCITS ETF	EUR'000
Apple Inc	43,979,545
Costco Wholesale Corp	43,844,416
Cisco Systems Inc	40,487,593
NVIDIA Corp	38,684,421
Meta Platforms Inc	38,281,241
Fair Isaac Corp	35,337,907
Home Depot Inc/The	30,764,145
Johnson Controls International plc	30,566,048
Chevron Corp	29,939,171
United States Treasury Note/Bond	27,099,788

Issuer	Value
iShares € Govt Bond 15-30yr UCITS ETF	EUR'000
United States Treasury Note/Bond	33,885,456
United States Treasury Note/Bond	30,321,375
United States Treasury Note/Bond	22,911,318
United States Treasury Note/Bond	19,637,151
United States Treasury Note/Bond	17,105,332
United States Treasury Inflation Indexed Bonds	16,758,405
United States Treasury Note/Bond	14,139,314
Sweden Government Bond	13,060,105
United States Treasury Note/Bond	12,563,078
French Republic Government Bond OAT	11,641,399

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares € Green Bond UCITS ETF	EUR'000
French Republic Government Bond OAT	914,603
United States Treasury Note/Bond	587,344
United Kingdom Inflation-Linked Gilt	576,689
French Republic Government Bond OAT	564,677
Spain Government Bond	564,549
French Republic Government Bond OAT	397,516
Japan Treasury Discount Bill	389,794
Japan Treasury Discount Bill	389,710
United Kingdom Gilt	376,120
United Kingdom Gilt	361,222

Issuer	Value
iShares £ Index-Linked Gilts UCITS ETF	GBP'000
United States Treasury Note/Bond	9,707,378
United States Treasury Note/Bond	9,707,374
United States Treasury Note/Bond	9,707,373
United States Treasury Note/Bond	4,351,387
United Kingdom Gilt	2,578,372
French Republic Government Bond OAT	2,524,063
French Republic Government Bond OAT	2,524,063
Netherlands Government Bond	2,499,010
Republic of Austria Government Bond	2,101,284
United Kingdom Gilt	1,784,605

Issuer	Value
iShares BIC 50 UCITS ETF	USD'000
French Republic Government Bond OAT	711,051
United States Treasury Bill	687,158
Tencent Holdings Ltd	642,293
Japan Government Two Year Bond	623,098
Xiaomi Corp	609,822
French Republic Government Bond OAT	480,189
Alibaba Group Holding Ltd	454,769
United States Treasury Note/Bond	258,249
Japan Government Thirty Year Bond	257,058
Meituan	256,008

Issuer	Value
iShares € High Yield Corp Bond ESG SRI UCITS ETF	EUR'000
French Republic Government Bond OAT	210,323,699
French Republic Government Bond OAT	209,945,345
French Republic Government Bond OAT	197,588,097
French Republic Government Bond OAT	95,061,310
French Republic Government Bond OAT	64,149,424
French Republic Government Bond OAT	59,161,951
French Republic Government Bond OAT	50,425,115
Republic of Austria Government Bond	42,704,502
Spain Government Bond	37,285,678
French Republic Government Bond OAT	33,600,575

Issuer	Value
iShares Asia Property Yield UCITS ETF	USD'000
French Republic Government Bond OAT	4,577,481
United States Treasury Bill	4,523,080
Japan Government Two Year Bond	4,011,271
French Republic Government Bond OAT	3,091,278
Toyota Industries Corp	2,189,872
Panasonic Holdings Corp	2,187,121
Ryohin Keikaku Co Ltd	2,146,265
SCREEN Holdings Co Ltd	2,025,157
Japan Tobacco Inc	1,762,237
United States Treasury Note/Bond	1,734,110

Issuer	Value
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR'000
Rolls-Royce Holdings PLC	5,167,260
Siemens AG	5,155,331
Lockheed Martin Corp	4,551,289
Daimler Truck Holding AG	4,127,460
Shell PLC	4,093,563
United States Treasury Note/Bond	3,924,712
French Republic Government Bond OAT	3,408,905
CRH PLC	2,968,137
RWE AG	2,921,921
Vonovia SE	2,897,932

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Core MSCI Europe UCITS ETF	EUR'000
United States Treasury Bill	29,741,977
French Republic Government Bond OAT	29,376,569
United States Treasury Note/Bond	28,007,240
Japan Government Two Year Bond	25,742,841
Apple Inc	24,504,362
GSK PLC	24,133,250
AstraZeneca PLC	21,384,815
Lloyds Banking Group PLC	21,113,844
Fortinet Inc	20,325,755
French Republic Government Bond OAT	19,838,667

Issuer	Value
iShares Developed Markets Property Yield UCITS ETF	USD'000
United States Treasury Note/Bond	5,823,339
United States Treasury Bill	4,806,228
French Republic Government Bond OAT	4,721,244
French Republic Government Bond OAT	4,685,585
Japan Government Two Year Bond	4,137,250
Tencent Holdings Ltd	3,614,738
Xiaomi Corp	3,421,202
United States Treasury Note/Bond	3,285,454
French Republic Government Bond OAT	3,188,364
United States Treasury Inflation Indexed Bonds	2,876,950

Issuer	Value
iShares EM Infrastructure UCITS ETF	USD'000
United States Treasury Note/Bond	248,006
French Republic Government Bond OAT	215,412
Tencent Holdings Ltd	167,213
Xiaomi Corp	158,625
United States Treasury Inflation Indexed Bonds	125,864
Alibaba Group Holding Ltd	118,293
United States Treasury Note/Bond	92,305
Bundesobligation	85,331
United States Treasury Note/Bond	81,005
Meituan	66,592

Issuer	Value
iShares Core UK Gilts UCITS ETF	GBP'000
United Kingdom Gilt	75,320,446
Shell PLC	56,382,271
Japan Government Thirty Year Bond	55,008,229
Marvell Technology Inc	53,228,999
Broadcom Inc	53,228,913
NVIDIA Corp	49,085,871
Coherent Corp	45,157,250
Japan Government Thirty Year Bond	44,122,469
United Kingdom Inflation-Linked Gilt	43,148,790
United Kingdom Inflation-Linked Gilt	43,102,679

Issuer	Value
iShares Dow Jones Global Leaders Screened UCITS ETF	USD'000
Apple Inc	3,430,894
Microsoft Corp	2,571,683
United States Treasury Note/Bond	2,510,046
Bundesobligation	2,505,370
United States Treasury Note/Bond	2,503,864
Flutter Entertainment PLC	1,883,872
Johnson Controls International plc	1,708,811
Monster Beverage Corp	1,701,453
Accenture PLC	1,680,140
Boston Scientific Corp	1,678,926

Issuer	Value
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR'000
Tencent Holdings Ltd	813,841
Xiaomi Corp	770,278
Alibaba Group Holding Ltd	574,427
French Republic Government Bond OAT	501,672
United States Treasury Bill	482,768
Japan Government Two Year Bond	439,618
French Republic Government Bond OAT	338,791
Meituan	323,368
Japan Tobacco Inc	302,205
Apple Inc	290,179

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Global Clean Energy Transition UCITS ETF	USD'000
United States Treasury Note/Bond	17,090,316
Bundesobligation	17,058,479
United States Treasury Note/Bond	17,048,224
AerCap Holdings NV	13,683,538
United States Treasury Note/Bond	12,182,931
Japan Government Five Year Bond	12,155,993
United States Treasury Note/Bond	12,155,037
First Industrial Realty Trust Inc	11,991,246
Reddit Inc	11,991,233
CyberArk Software Ltd	11,991,229

Issuer	Value
iShares Global Timber & Forestry UCITS ETF	USD'000
TJX Cos Inc/The	1,211,810
Phillips 66	1,149,265
Compass Group PLC	893,822
Haleon PLC	743,888
Merck & Co Inc	668,440
United States Treasury Note/Bond	639,751
Bundesobligation	638,559
United States Treasury Note/Bond	638,175
McDonald's Corp	612,764
Fortinet Inc	579,788

Issuer	Value
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD'000
French Republic Government Bond OAT	97,198,410
United Kingdom Inflation-Linked Gilt	83,130,589
French Republic Government Bond OAT	62,429,253
United Kingdom Inflation-Linked Gilt	48,661,027
United Kingdom Gilt	46,783,062
United Kingdom Inflation-Linked Gilt	46,760,019
United Kingdom Gilt	46,045,543
Spain Government Bond	41,652,137
United States Treasury Inflation Indexed Bonds	35,704,553
United States Treasury Note/Bond	35,702,266

Issuer	Value
iShares Global Infrastructure UCITS ETF	USD'000
Toyota Industries Corp	6,038,859
Panasonic Holdings Corp	6,031,273
Ryohin Keikaku Co Ltd	5,918,609
SCREEN Holdings Co Ltd	5,584,636
Japan Government Thirty Year Bond	5,355,822
Japan Government Twenty Year Bond	5,336,718
Suncor Energy Inc	4,753,132
Japan Tobacco Inc	4,715,071
Mizuho Financial Group Inc	4,703,351
French Republic Government Bond OAT	4,138,643

Issuer	Value
iShares Global Water UCITS ETF	USD'000
Apple Inc	23,111,666
Microsoft Corp	22,845,175
Tesla Inc	13,531,870
Intuit Inc	13,531,806
S&P Global Inc	13,531,785
Trane Technologies PLC	13,531,751
Booking Holdings Inc	13,531,280
Merck & Co Inc	11,905,419
Humana Inc	11,017,579
Amazon.com Inc	10,347,910

Issuer	Value
iShares J.P. Morgan Advanced \$ EM Bond UCITS ETF	USD'000
United Kingdom Inflation-Linked Gilt	32,702,771
United Kingdom Gilt	31,450,169
United Kingdom Gilt	31,446,723
United Kingdom Inflation-Linked Gilt	31,446,723
French Republic Government Bond OAT	30,414,236
French Republic Government Bond OAT	30,359,523
French Republic Government Bond OAT	28,572,581
United States Treasury Inflation Indexed Bonds	23,128,998
United States Treasury Note/Bond	23,122,435
Japan Government Twenty Year Bond	23,056,854

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Listed Private Equity UCITS ETF	USD'000
Tencent Holdings Ltd	9,143,782
Xiaomi Corp	8,613,452
Alibaba Group Holding Ltd	6,423,399
United States Treasury Note/Bond	4,783,440
Broadcom Inc	4,712,738
Microsoft Corp	4,537,991
Meituan	3,615,988
AstraZeneca PLC	3,347,789
United States Treasury Note/Bond	3,298,662
Kenvue Inc	3,234,746

Issuer	Value
iShares MSCI EM Latin America UCITS ETF	USD'000
Tencent Holdings Ltd	134,293
Xiaomi Corp	127,642
Alibaba Group Holding Ltd	95,188
Meituan	53,585
Kenvue Inc	47,935
AstraZeneca PLC	42,650
Amazon.com Inc	40,087
Toll Brothers Inc	39,526
Boston Scientific Corp	37,240
HSBC Holdings PLC	34,362

Issuer	Value
iShares MSCI Europe Quality Dividend Advanced UCITS ETF	EUR'000
United States Treasury Note/Bond	3,665,752
United States Treasury Note/Bond	3,665,083
United States Treasury Inflation Indexed Bonds	3,664,930
United States Treasury Note/Bond	3,441,736
Japan Government Five Year Bond	3,434,126
United States Treasury Note/Bond	3,433,855
Apple Inc	2,821,659
Flutter Entertainment PLC	2,566,474
Microsoft Corp	2,341,873
Netherlands Government Bond	2,253,451

Issuer	Value
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD'000
United States Treasury Note/Bond	687,654
United States Treasury Note/Bond	603,266
French Republic Government Bond OAT	408,284
United States Treasury Note/Bond	293,992
United States Treasury Inflation Indexed Bonds	275,087
United States Treasury Inflation Indexed Bonds	238,559
United States Treasury Note/Bond	228,104
French Republic Government Bond OAT	225,504
United States Treasury Note/Bond	221,852
United States Treasury Note/Bond	219,390

Issuer	Value
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR'000
United States Treasury Note/Bond	286,217
United States Treasury Note/Bond	286,164
United States Treasury Inflation Indexed Bonds	286,153
Apple Inc	202,837
Netherlands Government Bond	175,946
Microsoft Corp	159,504
Flutter Entertainment PLC	128,568
Merck & Co Inc	119,642
Alphabet Inc	86,549
Lowe's Cos Inc	86,413

Issuer	Value
iShares MSCI Turkey UCITS ETF	USD'000
United States Treasury Note/Bond	1,770,507
French Republic Government Bond OAT	1,537,817
Apple Inc	1,380,269
GSK PLC	1,355,395
AstraZeneca PLC	1,201,034
Lloyds Banking Group PLC	1,185,819
Fortinet Inc	1,141,554
United States Treasury Inflation Indexed Bonds	898,542
BellRing Brands Inc	872,471
Siemens AG	849,280

iSHARES II PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares MSCI USA Quality Dividend Advanced UCITS ETF	USD'000
TJX Cos Inc/The	1,095,530
Phillips 66	1,038,987
Compass Group PLC	808,055
Haleon PLC	672,508
Merck & Co Inc	566,058
McDonald's Corp	553,966
Fortinet Inc	524,155
Waste Connections Inc	469,840
Williams Cos Inc/The	409,090
Hilton Worldwide Holdings Inc	375,273

Issuer	Value
iShares STOXX Europe 50 UCITS ETF	EUR'000
French Republic Government Bond OAT	607,769
Siemens AG	597,834
United States Treasury Bill	584,867
Japan Government Two Year Bond	532,591
French Republic Government Bond OAT	410,440
GSK PLC	370,018
Rolls-Royce Holdings PLC	366,830
Apple Inc	360,238
AstraZeneca PLC	327,878
Lloyds Banking Group PLC	323,711

Issuer	Value
iShares US Aggregate Bond UCITS ETF	USD'000
Meta Platforms Inc	39,682,867
Home Depot Inc/The	36,445,545
Microsoft Corp	35,069,456
United States Treasury Inflation Indexed Bonds	30,350,685
PDD Holdings Inc	27,884,980
NVIDIA Corp	25,523,452
French Republic Government Bond OAT	25,086,096
iShares Core S&P 500 ETF	24,363,778
Amazon.com Inc	24,174,433
Booking Holdings Inc	21,919,519

Issuer	Value
iShares MSCI World Quality Dividend Advanced UCITS ETF	USD'000
Apple Inc	3,689,286
Merck & Co Inc	2,846,986
Microsoft Corp	2,499,529
TJX Cos Inc/The	2,044,175
Humana Inc	1,985,688
Phillips 66	1,938,670
NVIDIA Corp	1,870,750
Flutter Entertainment PLC	1,835,897
Amazon.com Inc	1,794,659
Roper Technologies Inc	1,790,764

Issuer	Value
iShares UK Property UCITS ETF	GBP'000
United States Treasury Note/Bond	3,086,156
United States Treasury Note/Bond	3,058,006
United States Treasury Note/Bond	2,853,154
United States Treasury Note/Bond	2,413,544
United States Treasury Note/Bond	2,347,393
Netherlands Government Bond	1,745,705
United States Treasury Inflation Indexed Bonds	1,407,278
Tencent Holdings Ltd	1,219,654
United States Treasury Note/Bond	1,185,057
Xiaomi Corp	1,155,440

Issuer	Value
iShares US Property Yield UCITS ETF	USD'000
United States Treasury Note/Bond	2,296,126
Microsoft Corp	2,076,009
Tesla Inc	1,841,405
Tencent Holdings Ltd	1,632,744
Xiaomi Corp	1,550,000
United States Treasury Note/Bond	1,514,810
United States Treasury Note/Bond	1,512,876
Alphabet Inc	1,498,095
United States Treasury Inflation Indexed Bonds	1,297,884
United States Treasury Note/Bond	1,221,774

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