

Interim report and unaudited financial statements

iShares VII PLC

iSHARES VII PLC

CONTENTS

Page

Overview

General information	2
Background	4

Performance

Investment manager's report	5
-----------------------------	---

Financial statements

Condensed income statement	11
Condensed statement of changes in net assets attributable to redeemable participating shareholders	20
Condensed balance sheet	29
Notes to the financial statements	38
Schedules of investments	74

Additional information and regulatory disclosures

Schedules of material purchases and sales	223
Information for investors in Switzerland	259
Information for investors in France	260
Transactions with connected persons	260
Soft commissions	260
Cross investments	260
Efficient portfolio management and securities financing transactions	261
Disclaimers	296

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 VII PLC

GENERAL INFORMATION

Board of Directors

William McKechnie (Chair) (Irish)¹

Padraig Kenny (Irish)¹

Ros O'Shea (Irish)¹

Deirdre Somers (Irish)¹

Peter Vivian (British)^{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

London Branch

20 Churchill Place

London E14 SHJ

England

Administrator

BNY Mellon Fund Services (Ireland) Designated Activity Company

One Dockland Central

Guild Street, IFSC

Dublin 1

D01 E4X0

Ireland

Registrar and Transfer Agent

State Street Fund Services (Ireland) Limited

78 Sir John Rogerson's Quay

Dublin 2

D02 HD32

Ireland

Depository

The Bank of New York Mellon SA/NV, Dublin Branch

Riverside II

Sir John Rogerson's Quay

Grand Canal Dock

Dublin 2

D02 KV60

Ireland

Secretary

Apex Group Corporate Administration Services Ireland Limited

4th Floor

76 Baggot Street Lower

Dublin 2

D02 EK81

Ireland

Entity's registered office

J.P. Morgan

200 Capital Dock

79 Sir John Rogerson's Quay

Dublin 2

D02 RK57

Ireland

Promoter, Investment Manager and Securities Lending Agent

BlackRock Advisors (UK) Limited

12 Throgmorton Avenue

London EC2N 2DL

England

Sub-Investment Managers⁴

BlackRock Financial Management Inc.

40 East 52nd Street

New York

NY 10022

United States

iSHARES VII 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
D02 AY28
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: 469617

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

For German investors: The prospectus and PRIIP KID are available, free of charge, from the Manager.

The Entity is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 886.

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

Information Agent in Germany

State Street Bank International GmbH
Briennerstrasse 59
80333 Munich
Germany

Representative in Switzerland

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

iSHARES VII PLC

BACKGROUND

iShares VII public limited company (the "Entity") is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 9 April 2009 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 33 Funds in operation as at 31 January 2024.

The following Funds terminated operations in a prior year and are pending revocation by the CBI. Termination financial statements continue to be prepared for iShares MSCI Russia ADR/GDR UCITS ETF as the Fund still holds investments and residual cash balances at the balance sheet date. No financial statements have been prepared for the other terminated Funds as no residual balances are held by such Funds and final termination audited financial statements have been prepared in a prior year.

- iShares MSCI Brazil UCITS ETF USD (Acc)
- iShares MSCI Chile UCITS ETF
- iShares MSCI Europe - B UCITS ETF (Acc)
- iShares MSCI Russia ADR/GDR UCITS ETF
- iShares MSCI World - B UCITS ETF (Acc)

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

Changes to the Entity during the financial period

On 20 December 2023, the total expense ratio ("TER") was changed for iShares MSCI Japan UCITS ETF USD (Acc) from 0.48% to 0.12%.

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 VII 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 \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	ICE U.S. Treasury 1-3 Year Bond Index	Index tracking - non-replicating
iShares \$ Treasury Bond 3-7yr UCITS ETF	ICE U.S. Treasury 3-7 Year Bond Index	Index tracking - non-replicating
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	ICE U.S. Treasury 7-10 Year Bond Index	Index tracking - non-replicating
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	Bloomberg Euro Government Bond 1-3 Year Term Index	Index tracking - non-replicating
iShares € Govt Bond 3-7yr UCITS ETF	Bloomberg Euro Government Bond 3-7 Year Term Index	Index tracking - non-replicating
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	Bloomberg Euro Government Bond 10 Year Term Index	Index tracking - non-replicating
iShares Core EURO STOXX 50 UCITS ETF	EURO STOXX 50 Index	Index tracking - replicating
iShares Core FTSE 100 UCITS ETF GBP (Acc)	FTSE 100 Index	Index tracking - replicating
iShares Core MSCI EMU UCITS ETF	MSCI EMU Index	Index tracking - replicating
iShares Core MSCI Pacific ex-Japan UCITS ETF	MSCI Pacific ex Japan Index	Index tracking - replicating
iShares Core S&P 500 UCITS ETF	S&P 500 Index	Index tracking - replicating
iShares Dow Jones Industrial Average UCITS ETF	Dow Jones Industrial Average Index	Index tracking - replicating
iShares FTSE Italia Mid-Small Cap UCITS ETF	FTSE Italia PIR Mid Small Cap Index	Index tracking - replicating
iShares FTSE MIB UCITS ETF EUR (Acc)	FTSE MIB Index	Index tracking - replicating
iShares MSCI Canada UCITS ETF	MSCI Canada Index	Index tracking - replicating
iShares MSCI EM Asia UCITS ETF	MSCI EM Asia Index Net USD	Index tracking - replicating
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	MSCI EMU 100% Hedged to CHF Index	Index tracking - replicating
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	MSCI EMU Climate Paris Aligned Benchmark Select Index	Index tracking - replicating
iShares MSCI EMU Small Cap UCITS ETF	MSCI EMU Small Cap Index	Index tracking - non-replicating
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	MSCI EMU 100% Hedged to USD Index	Index tracking - replicating
iShares MSCI Japan UCITS ETF	MSCI Japan Index	Index tracking - replicating
iShares MSCI Korea UCITS ETF USD (Acc)	MSCI Korea 20/35 Index	Index tracking - replicating
iShares MSCI Mexico Capped UCITS ETF	MSCI Mexico Capped Index Net USD	Index tracking - replicating
iShares MSCI UK IMI ESG Leaders UCITS ETF	MSCI UK IMI Country ESG Leaders 5% Issuer Capped Index	Index tracking - non-replicating
iShares MSCI UK Small Cap UCITS ETF	MSCI UK Small Cap Index	Index tracking - non-replicating
iShares MSCI UK UCITS ETF	MSCI UK Index	Index tracking - replicating
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	MSCI USA Small Cap ESG Enhanced Focus CTB Index	Index tracking - non-replicating
iShares MSCI USA UCITS ETF	MSCI USA Index	Index tracking - replicating
iShares NASDAQ 100 UCITS ETF	NASDAQ 100 Index	Index tracking - replicating
iShares Nikkei 225 UCITS ETF	Nikkei 225 Index	Index tracking - replicating

iSHARES VII PLC

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares Russell 1000 Growth UCITS ETF	Russell 1000 Growth UCITS 30/18 Capped Net Tax 15% Index	Index tracking - replicating
iShares Russell 1000 Value UCITS ETF	Russell 1000 Value UCITS 30/18 Capped Net Tax 15% Index	Index tracking - replicating
iShares S&P 500 Paris-Aligned Climate UCITS ETF	S&P 500 Net Zero 2050 Paris-Aligned Sustainability Screened 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 costs.

Performance summary and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial period ended 31 January 2024. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 31 January 2024.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial period, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the TER is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the net asset value ("NAV") calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, 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.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.

iSHARES VII PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

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

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	3.27	3.29	Up to 0.150	0.05
iShares \$ Treasury Bond 3-7yr UCITS ETF	3.46	3.46	Up to 0.100	0.13
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	2.36	2.36	Up to 0.200	0.27
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	2.50	2.56	Up to 0.050	0.01
iShares € Govt Bond 3-7yr UCITS ETF	3.86	3.92	Up to 0.050	0.02
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	4.72	4.78	Up to 0.100	0.02
iShares Core EURO STOXX 50 UCITS ETF	4.51	4.45	Up to 0.350	0.24
iShares Core FTSE 100 UCITS ETF GBP (Acc)	0.78	0.85	Up to 0.100	0.07
iShares Core MSCI EMU UCITS ETF	3.32	3.28	Up to 0.250	0.21
iShares Core MSCI Pacific ex-Japan UCITS ETF	(1.97)	(1.88)	Up to 0.150	0.08
iShares Core S&P 500 UCITS ETF	6.28	6.18	Up to 0.100	0.02
iShares Dow Jones Industrial Average UCITS ETF	8.08	8.09	Up to 0.150	0.05
iShares FTSE Italia Mid-Small Cap UCITS ETF	6.17	6.24	Up to 0.400	0.43
iShares FTSE MIB UCITS ETF EUR (Acc)	4.99	4.79	Up to 0.300	0.33
iShares MSCI Canada UCITS ETF	2.41	2.58	Up to 0.100	0.03
iShares MSCI EM Asia UCITS ETF	(7.64)	(7.56)	Up to 1.000	0.10
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	1.75	1.83	Up to 0.350	0.22
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	3.13	3.14	Up to 0.300	0.24
iShares MSCI EMU Small Cap UCITS ETF	0.83	0.98	Up to 0.900	0.19
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	4.44	4.55	Up to 0.350	0.20
iShares MSCI Japan UCITS ETF	7.95	8.13	Up to 0.150	0.12
iShares MSCI Korea UCITS ETF USD (Acc)	(9.49)	(9.13)	Up to 0.300	0.25
iShares MSCI Mexico Capped UCITS ETF	3.70	4.04	Up to 0.100	0.04
iShares MSCI UK IMI ESG Leaders UCITS ETF	1.25	1.37	Up to 0.100	0.08
iShares MSCI UK Small Cap UCITS ETF	2.17	2.51	Up to 0.200	0.07
iShares MSCI UK UCITS ETF	1.18	1.40	Up to 0.100	0.03
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	(1.29)	(1.27)	Up to 0.200	0.08
iShares MSCI USA UCITS ETF	6.40	6.29	Up to 0.100	0.05

iSHARES VII PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares NASDAQ 100 UCITS ETF	8.98	9.07	Up to 0.100	0.02
iShares Nikkei 225 UCITS ETF	10.05	10.22	Up to 0.200	0.10
iShares Russell 1000 Growth UCITS ETF	9.47	9.59	Up to 0.150	0.03
iShares Russell 1000 Value UCITS ETF	2.26	2.35	Up to 0.150	0.04
iShares S&P 500 Paris-Aligned Climate UCITS ETF	7.59	7.53	Up to 0.100	0.04

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 Distributors.

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 4.08% (in USD terms) during the six months ended 31 January 2024. Equities gained amid lower inflation (the rate of increase in the prices of goods and services) and investor optimism about a shift in monetary policy from the world's largest central banks. However, rising geopolitical tensions during the latter half of the six-month period, including the war in the Middle East and attacks on Red Sea shipping lanes raised the prospect of disruptions to the global economy.

Economic growth was strong in the US, growing robustly in the second half of 2023 amid rising exports and investment. The labour market also remained tight as the unemployment rate stayed under 4% and wages rose throughout the six-month period. In Japan, the economy contracted in the second half of 2023, entering recession amid declining private consumption, although exports remained robust and accelerated near the end of the six-month period. The UK economy also entered a recession after consecutive economic contractions in the third and fourth quarters of 2023, as output and exports declined. In the Eurozone, the economy declined slightly in the third quarter and was flat in the fourth quarter, pressured by high interest rates. While consumer retail spending rebounded in October and November 2023, it contracted notably in December as higher prices weighed on demand.

Most emerging market economies continued to expand, although geopolitical conflict and higher interest rates presented significant economic challenges. The Chinese economy grew amid significant government stimulus, although falling consumer prices raised concerns about deflation (declining prices of goods and services). India's economy showed strength in the third quarter, however growth in industrial production decelerated in November and December 2023.

The world's largest central banks continued to adjust their monetary stance, slowing or halting the pace of monetary tightening in the face of decelerating inflation. The US Federal Reserve ("the Fed") kept interest rates steady, representing a significant change of policy compared with the sharp tightening seen during the second half of 2022 and first half of 2023. The Fed also continued to reduce some of the accumulated bond holdings on its balance sheet, and indicated the possibility of interest rate reductions later in 2024.

The Bank of England ("BoE") raised interest rates once, then held rates steady at its final three meetings during the period. Similarly, the European Central Bank ("ECB") paused its tightening, declining to raise interest rates at its final three meetings following one increase earlier during the period. Furthermore, the ECB continued to reduce the size of its balance sheet by allowing some of its outstanding bonds to mature without reinvestment.

Global equity performance was positive overall, as resilient economic growth, subsiding inflation and the slower pace of central bank interest rate increases drove hopes that the current cycle of monetary policy tightening was at an end. US stocks posted a solid advance as the US economy performed significantly better than most of the developed world, and innovations in the technology sector drove significant gains. European stocks also grew, albeit at a slower pace amid pressure from higher borrowing costs. Stocks in Asia were pressured by concerns about China's economy and regulatory environment. Similarly, sharp declines in Chinese equities weighed on the performance of emerging market stocks.

Global bond prices (which move inversely to yields) rose overall as the changing stance of major central banks drove investor hopes for lower interest rates. US treasury prices rose, as lower inflation led investors to readjust their expectations for the trajectory of the Fed's monetary policy. UK gilts also gained notably, driven by the BoE's shift to a more accommodative monetary stance. Similarly, European government bonds posted solid gains overall, while Japanese government bond prices were volatile, driven by changes to its yield curve control policy and periodic purchases from the Bank of Japan. Global corporate bond performance was positive, as investors reassessed credit in light of decelerating inflation. Higher bond yields attracted investors, and continued resilience in the global economy alleviated credit concerns, particularly for high-yield bonds.

In the commodities markets, Brent crude oil prices declined slightly amid increasing production in the US and Canada. However, gold prices gained as central banks reduced the pace of interest rate increases and rising geopolitical tensions drove demand.

iSHARES VII PLC

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview (continued)

In the foreign exchange markets, the US Dollar strengthened slightly relative to most other global currencies. The US Dollar rose modestly against the Japanese Yen, the Euro, and Sterling, while remaining nearly flat against the Chinese Yuan.

BlackRock Advisors (UK) Limited

February 2024

iSHARES VII PLC

CONDENSED INCOME STATEMENT For the financial period ended 31 January 2024

		Entity total		iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B		iShares \$ Treasury Bond 3-7yr UCITS ETF		iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	
	Note	31 Jan 2024 EUR'000	31 Jan 2023 EUR'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000
Operating income		988,019	851,248	10,508	6,903	111,559	75,173	66,109	31,581
Net gains/(losses) on financial instruments		5,038,929	(146,072)	6,270	(10,251)	91,824	(173,209)	44,516	(88,041)
Total investment income/(loss)		6,026,948	705,176	16,778	(3,348)	203,383	(98,036)	110,625	(56,460)
Operating expenses		(67,576)	(59,031)	(184)	(211)	(2,456)	(2,316)	(1,219)	(747)
Net operating income/(expenses)		5,959,372	646,145	16,594	(3,559)	200,927	(100,352)	109,406	(57,207)
Finance costs:									
Interest expense or similar charges		(296)	(131)	(2)	(1)	(42)	(69)	(23)	(20)
Distributions to redeemable shareholders	6	(54,117)	(35,598)	-	-	(28,560)	(15,837)	-	-
Total finance costs		(54,413)	(35,729)	(2)	(1)	(28,602)	(15,906)	(23)	(20)
Net profit/(loss) before taxation		5,904,959	610,416	16,592	(3,560)	172,325	(116,258)	109,383	(57,227)
Taxation	7	(107,567)	(88,475)	-	-	-	-	-	-
Net profit/(loss) after taxation		5,797,392	521,941	16,592	(3,560)	172,325	(116,258)	109,383	(57,227)
Increase/(decrease) in net assets attributable to redeemable shareholders		5,797,392	521,941	16,592	(3,560)	172,325	(116,258)	109,383	(57,227)

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

iSHARES VII PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2024

		iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)		iShares € Govt Bond 3-7yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)		iShares Core EURO STOXX 50 UCITS ETF	
	Note	31 Jan 2024 EUR'000	31 Jan 2023 EUR'000	31 Jan 2024 EUR'000	31 Jan 2023 EUR'000	31 Jan 2024 EUR'000	31 Jan 2023 EUR'000	31 Jan 2024 EUR'000	31 Jan 2023 EUR'000
Operating income		21,183	4,313	8,432	2,279	6,412	1,868	21,978	25,793
Net gains/(losses) on financial instruments		14,632	(27,979)	20,041	(30,373)	19,862	(24,937)	156,973	343,981
Total investment income/(loss)		35,815	(23,666)	28,473	(28,094)	26,274	(23,069)	178,951	369,774
Operating expenses		(1,072)	(1,095)	(536)	(410)	(348)	(210)	(1,775)	(1,536)
Net operating income/(expenses)		34,743	(24,761)	27,937	(28,504)	25,926	(23,279)	177,176	368,238
Finance costs:									
Interest expense or similar charges		(47)	(10)	(1)	(4)	(3)	(2)	-	-
Total finance costs		(47)	(10)	(1)	(4)	(3)	(2)	-	-
Net profit/(loss) before taxation		34,696	(24,771)	27,936	(28,508)	25,923	(23,281)	177,176	368,238
Taxation	7	-	-	-	-	-	-	(534)	(1,064)
Net profit/(loss) after taxation		34,696	(24,771)	27,936	(28,508)	25,923	(23,281)	176,642	367,174
Increase/(decrease) in net assets attributable to redeemable shareholders		34,696	(24,771)	27,936	(28,508)	25,923	(23,281)	176,642	367,174

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

iSHARES VII PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2024

		iShares Core FTSE 100 UCITS ETF GBP (Acc)		iShares Core MSCI EMU UCITS ETF		iShares Core MSCI Pacific ex-Japan UCITS ETF		iShares Core S&P 500 UCITS ETF	
	Note	31 Jan 2024 GBP'000	31 Jan 2023 GBP'000	31 Jan 2024 EUR'000	31 Jan 2023 EUR'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000
Operating income		34,584	30,774	23,330	21,537	53,888	60,723	541,513	472,858
Net gains/(losses) on financial instruments		(15,353)	67,638	155,099	268,469	(106,886)	214,971	4,018,020	(618,287)
Total investment income/(loss)		19,231	98,412	178,429	290,006	(52,998)	275,694	4,559,533	(145,429)
Operating expenses		(684)	(601)	(2,583)	(1,981)	(2,516)	(2,737)	(23,782)	(19,579)
Net operating income/(expenses)		18,547	97,811	175,846	288,025	(55,514)	272,957	4,535,751	(165,008)
Finance costs:									
Interest expense or similar charges		-	-	-	-	-	-	(62)	-
Distributions to redeemable shareholders	6	-	-	(16,183)	(9,592)	-	-	(11,443)	(10,416)
Total finance costs		-	-	(16,183)	(9,592)	-	-	(11,505)	(10,416)
Net profit/(loss) before taxation		18,547	97,811	159,663	278,433	(55,514)	272,957	4,524,246	(175,424)
Taxation	7	(57)	(69)	(775)	(1,070)	(240)	(536)	(76,808)	(67,235)
Net profit/(loss) after taxation		18,490	97,742	158,888	277,363	(55,754)	272,421	4,447,438	(242,659)
Increase/(decrease) in net assets attributable to redeemable shareholders		18,490	97,742	158,888	277,363	(55,754)	272,421	4,447,438	(242,659)

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

iSHARES VII PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2024

		iShares Dow Jones Industrial Average UCITS ETF		iShares FTSE Italia Mid-Small Cap UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Acc)		iShares MSCI Canada UCITS ETF	
	Note	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 EUR'000	31 Jan 2023 EUR'000	31 Jan 2024 EUR'000	31 Jan 2023 EUR'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000
Operating income		10,974	9,833	144	201	2,129	1,616	17,123	26,897
Net gains/(losses) on financial instruments		76,827	34,782	1,689	2,062	3,207	19,468	10,640	12,944
Total investment income/(loss)		87,801	44,615	1,833	2,263	5,336	21,084	27,763	39,841
Operating expenses		(1,714)	(1,528)	(49)	(59)	(264)	(201)	(2,352)	(3,535)
Net operating income/(expenses)		86,087	43,087	1,784	2,204	5,072	20,883	25,411	36,306
Net profit/(loss) before taxation		86,087	43,087	1,784	2,204	5,072	20,883	25,411	36,306
Taxation	7	(1,630)	(1,461)	-	-	(4)	(4)	(4,067)	(6,406)
Net profit/(loss) after taxation		84,457	41,626	1,784	2,204	5,068	20,879	21,344	29,900
Increase/(decrease) in net assets attributable to redeemable shareholders		84,457	41,626	1,784	2,204	5,068	20,879	21,344	29,900

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

iSHARES VII PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2024

		iShares MSCI EM Asia UCITS ETF		iShares MSCI EMU CHF Hedged UCITS ETF (Acc)		iShares MSCI EMU Paris-Aligned Climate UCITS ETF		iShares MSCI EMU Small Cap UCITS ETF	
	Note	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 CHF'000	31 Jan 2023 CHF'000	31 Jan 2024 EUR'000	31 Jan 2023 EUR'000	31 Jan 2024 EUR'000	31 Jan 2023 EUR'000
Operating income		16,336	15,496	407	435	4,833	2,294	3,754	3,317
Net gains/(losses) on financial instruments		(193,948)	57,846	1,061	5,753	42,832	29,156	4,307	22,643
Total investment income/(loss)		(177,612)	73,342	1,468	6,188	47,665	31,450	8,061	25,960
Operating expenses		(2,202)	(1,702)	(138)	(122)	(778)	(371)	(1,598)	(1,503)
Net operating income/(expenses)		(179,814)	71,640	1,330	6,066	46,887	31,079	6,463	24,457
Finance costs:									
Interest expense or similar charges		(15)	(2)	-	-	(93)	-	-	(14)
Distributions to redeemable shareholders	6	-	-	-	-	(15)	(11)	-	-
Total finance costs		(15)	(2)	-	-	(108)	(11)	-	(14)
Net profit/(loss) before taxation		(179,829)	71,638	1,330	6,066	46,779	31,068	6,463	24,443
Taxation	7	(18,836)	(3,395)	(15)	(22)	(177)	(82)	(176)	(62)
Net profit/(loss) after taxation		(198,665)	68,243	1,315	6,044	46,602	30,986	6,287	24,381
Increase/(decrease) in net assets attributable to redeemable shareholders		(198,665)	68,243	1,315	6,044	46,602	30,986	6,287	24,381

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

iSHARES VII PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2024

		iShares MSCI EMU USD Hedged UCITS ETF (Acc)		iShares MSCI Japan UCITS ETF		iShares MSCI Korea UCITS ETF USD (Acc)		iShares MSCI Mexico Capped UCITS ETF	
	Note	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000
Operating income		1,012	1,719	5,324	5,660	3,037	3,824	1,613	1,203
Net gains/(losses) on financial instruments		6,617	27,792	33,162	13,013	(18,514)	76,729	3,204	11,603
Total investment income/(loss)		7,629	29,511	38,486	18,673	(15,477)	80,553	4,817	12,806
Operating expenses		(345)	(430)	(949)	(1,104)	(1,108)	(854)	(292)	(192)
Net operating income/(expenses)		7,284	29,081	37,537	17,569	(16,585)	79,699	4,525	12,614
Finance costs:									
Interest expense or similar charges		-	(8)	(2)	(2)	(1)	-	-	-
Total finance costs		-	(8)	(2)	(2)	(1)	-	-	-
Net profit/(loss) before taxation		7,284	29,073	37,535	17,567	(16,586)	79,699	4,525	12,614
Taxation	7	(33)	(79)	(780)	(834)	(512)	(561)	(164)	(99)
Net profit/(loss) after taxation		7,251	28,994	36,755	16,733	(17,098)	79,138	4,361	12,515
Increase/(decrease) in net assets attributable to redeemable shareholders		7,251	28,994	36,755	16,733	(17,098)	79,138	4,361	12,515

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

iSHARES VII PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2024

		iShares MSCI Russia ADR/GDR UCITS ETF ¹		iShares MSCI UK IMI ESG Leaders UCITS ETF		iShares MSCI UK Small Cap UCITS ETF		iShares MSCI UK UCITS ETF	
	Note	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 GBP'000	31 Jan 2023 GBP'000	31 Jan 2024 GBP'000	31 Jan 2023 GBP'000	31 Jan 2024 GBP'000	31 Jan 2023 GBP'000
Operating income		34	-	445	290	2,721	2,912	2,105	2,224
Net gains/(losses) on financial instruments		9,747	-	(312)	340	(1,246)	(7,765)	(1,077)	6,681
Total investment income/(loss)		9,781	-	133	630	1,475	(4,853)	1,028	8,905
Operating expenses		-	-	(18)	(14)	(480)	(565)	(177)	(218)
Net operating income/(expenses)		9,781	-	115	616	995	(5,418)	851	8,687
Finance costs:									
Distributions to redeemable shareholders	6	-	-	(631)	(357)	-	-	-	-
Total finance costs		-	-	(631)	(357)	-	-	-	-
Net profit/(loss) before taxation		9,781	-	(516)	259	995	(5,418)	851	8,687
Taxation	7	-	-	(4)	(2)	(90)	(79)	(2)	(2)
Net profit/(loss) after taxation		9,781	-	(520)	257	905	(5,497)	849	8,685
Increase/(decrease) in net assets attributable to redeemable shareholders		9,781	-	(520)	257	905	(5,497)	849	8,685

¹The Fund ceased operations in the prior financial year.

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

iSHARES VII PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2024

		iShares MSCI USA Small Cap ESG Enhanced UCITS ETF		iShares MSCI USA UCITS ETF		iShares NASDAQ 100 UCITS ETF		iShares Nikkei 225 UCITS ETF	
	Note	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 JPY'000	31 Jan 2023 JPY'000
Operating income		11,272	10,033	5,007	4,198	57,130	35,282	407,859	322,787
Net gains/(losses) on financial instruments		(46,692)	70,589	46,328	(6,713)	977,729	(472,024)	4,148,177	(555,491)
Total investment income/(loss)		(35,420)	80,622	51,335	(2,515)	1,034,859	(436,742)	4,556,036	(232,704)
Operating expenses		(2,958)	(2,661)	(219)	(669)	(18,303)	(12,323)	(101,801)	(74,850)
Net operating income/(expenses)		(38,378)	77,961	51,116	(3,184)	1,016,556	(449,065)	4,454,235	(307,554)
Finance costs:									
Interest expense or similar charges		(14)	-	-	-	-	-	(511)	(157)
Total finance costs		(14)	-	-	-	-	-	(511)	(157)
Net profit/(loss) before taxation		(38,392)	77,961	51,116	(3,184)	1,016,556	(449,065)	4,453,724	(307,711)
Taxation	7	(1,536)	(1,400)	(699)	(599)	(8,174)	(5,093)	(59,765)	(47,407)
Net profit/(loss) after taxation		(39,928)	76,561	50,417	(3,783)	1,008,382	(454,158)	4,393,959	(355,118)
Increase/(decrease) in net assets attributable to redeemable shareholders		(39,928)	76,561	50,417	(3,783)	1,008,382	(454,158)	4,393,959	(355,118)

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

iSHARES VII PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2024

		iShares Russell 1000 Growth UCITS ETF ¹	iShares Russell 1000 Value UCITS ETF ¹	iShares S&P 500 Paris-Aligned Climate UCITS ETF	
	Note	31 Jan 2024 USD'000	31 Jan 2024 USD'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000
Operating income		66	102	1,670	307
Net gains/(losses) on financial instruments		2,255	355	20,899	623
Total investment income/(loss)		2,321	457	22,569	930
Operating expenses		(15)	(8)	(80)	(15)
Net operating income/(expenses)		2,306	449	22,489	915
Finance costs:					
Distributions to redeemable shareholders	6	-	-	(155)	48
Total finance costs		-	-	(155)	48
Net profit/(loss) before taxation		2,306	449	22,334	963
Taxation	7	(10)	(14)	(241)	(44)
Net profit/(loss) after taxation		2,296	435	22,093	919
Increase/(decrease) in net assets attributable to redeemable shareholders		2,296	435	22,093	919

¹The Fund had not commenced trading during the prior financial period hence no comparative data is available.

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

iSHARES VII PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial period ended 31 January 2024

	Entity total		iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B		iShares \$ Treasury Bond 3-7yr UCITS ETF		iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	
	31 Jan 2024 EUR'000	31 Jan 2023 EUR'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000
Net assets at the beginning of the financial period	101,504,376	95,020,056	548,062	597,511	6,080,072	6,037,338	2,969,478	1,729,586
Increase/(decrease) in net assets attributable to redeemable shareholders	5,797,392	521,941	16,592	(3,560)	172,325	(116,258)	109,383	(57,227)
Share transactions:								
Issue of redeemable shares	17,987,067	10,442,942	64,978	167,681	3,182,608	1,637,568	1,042,672	1,130,649
Redemption of redeemable shares	(8,549,096)	(11,275,304)	(128,983)	(205,178)	(2,616,352)	(1,673,502)	(387,950)	(298,833)
Increase/(decrease) in net assets resulting from share transactions	9,437,971	(832,362)	(64,005)	(37,497)	566,256	(35,934)	654,722	831,816
Notional foreign exchange adjustment*	1,228,422	(5,147,082)	-	-	-	-	-	-
Net assets at the end of the financial period	117,968,161	89,562,553	500,649	556,454	6,818,653	5,885,146	3,733,583	2,504,175

*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 31 January 2024 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 31 January 2024.

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

NM0324U-3477879-21/299

iSHARES VII PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 January 2024

	iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)		iShares € Govt Bond 3-7yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)		iShares Core EURO STOXX 50 UCITS ETF	
	31 Jan 2024 EUR'000	31 Jan 2023 EUR'000	31 Jan 2024 EUR'000	31 Jan 2023 EUR'000	31 Jan 2024 EUR'000	31 Jan 2023 EUR'000	31 Jan 2024 EUR'000	31 Jan 2023 EUR'000
Net assets at the beginning of the financial period	1,557,261	1,035,092	671,699	409,459	406,613	94,083	3,562,231	3,433,182
Increase/(decrease) in net assets attributable to redeemable shareholders	34,696	(24,771)	27,936	(28,508)	25,923	(23,281)	176,642	367,174
Share transactions:								
Issue of redeemable shares	312,898	548,766	153,417	191,088	212,818	209,330	178,881	24,650
Redemption of redeemable shares	(474,984)	(191,065)	(65,536)	(60,051)	(246,273)	(24,166)	(48,316)	(595,274)
Increase/(decrease) in net assets resulting from share transactions	(162,086)	357,701	87,881	131,037	(33,455)	185,164	130,565	(570,624)
Net assets at the end of the financial period	1,429,871	1,368,022	787,516	511,988	399,081	255,966	3,869,438	3,229,732

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

NM0324U-3477879-22/299

iSHARES VII PLC

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

For the financial period ended 31 January 2024

	iShares Core FTSE 100 UCITS ETF GBP (Acc)		iShares Core MSCI EMU UCITS ETF		iShares Core MSCI Pacific ex-Japan UCITS ETF		iShares Core S&P 500 UCITS ETF	
	31 Jan 2024 GBP'000	31 Jan 2023 GBP'000	31 Jan 2024 EUR'000	31 Jan 2023 EUR'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000
Net assets at the beginning of the financial period	1,839,373	1,831,001	4,131,464	3,287,336	2,724,003	2,774,667	64,581,230	58,292,515
Increase/(decrease) in net assets attributable to redeemable shareholders	18,490	97,742	158,888	277,363	(55,754)	272,421	4,447,438	(242,659)
Share transactions:								
Issue of redeemable shares	206,526	-	668,660	300,019	28,114	197,504	9,546,327	3,168,886
Redemption of redeemable shares	-	(240,486)	(313,231)	(365,748)	(126,719)	(198,302)	(2,401,924)	(5,231,810)
Increase/(decrease) in net assets resulting from share transactions	206,526	(240,486)	355,429	(65,729)	(98,605)	(798)	7,144,403	(2,062,924)
Net assets at the end of the financial period	2,064,389	1,688,257	4,645,781	3,498,970	2,569,644	3,046,290	76,173,071	55,986,932

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

NM0324U-3477879-23/299

iSHARES VII PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 January 2024

	iShares Dow Jones Industrial Average UCITS ETF		iShares FTSE Italia Mid-Small Cap UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Acc)		iShares MSCI Canada UCITS ETF	
	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 EUR'000	31 Jan 2023 EUR'000	31 Jan 2024 EUR'000	31 Jan 2023 EUR'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000
Net assets at the beginning of the financial period	1,012,805	883,244	32,138	37,006	190,367	140,123	1,064,159	1,590,930
Increase/(decrease) in net assets attributable to redeemable shareholders	84,457	41,626	1,784	2,204	5,068	20,879	21,344	29,900
Share transactions:								
Issue of redeemable shares	91,552	104,563	-	-	12,692	-	93,241	120,318
Redemption of redeemable shares	(88,310)	(46,429)	(3,051)	(1,272)	(52,296)	(40,397)	(148,168)	(295,890)
Increase/(decrease) in net assets resulting from share transactions	3,242	58,134	(3,051)	(1,272)	(39,604)	(40,397)	(54,927)	(175,572)
Net assets at the end of the financial period	1,100,504	983,004	30,871	37,938	155,831	120,605	1,030,576	1,445,258

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

NM0324U-3477879-24/299

iSHARES VII PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 January 2024

	iShares MSCI EM Asia UCITS ETF		iShares MSCI EMU CHF Hedged UCITS ETF (Acc)		iShares MSCI EMU Paris-Aligned Climate UCITS ETF		iShares MSCI EMU Small Cap UCITS ETF	
	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 CHF'000	31 Jan 2023 CHF'000	31 Jan 2024 EUR'000	31 Jan 2023 EUR'000	31 Jan 2024 EUR'000	31 Jan 2023 EUR'000
Net assets at the beginning of the financial period	2,376,307	1,715,835	75,298	64,535	1,038,898	502,980	544,107	566,102
Increase/(decrease) in net assets attributable to redeemable shareholders	(198,665)	68,243	1,315	6,044	46,602	30,986	6,287	24,381
Share transactions:								
Issue of redeemable shares	-	448,106	-	-	142,103	29,387	175,407	17,962
Redemption of redeemable shares	(33,128)	(140,885)	-	(3,173)	(140,192)	(17,321)	(11,989)	(78,091)
Increase/(decrease) in net assets resulting from share transactions	(33,128)	307,221	-	(3,173)	1,911	12,066	163,418	(60,129)
Net assets at the end of the financial period	2,144,514	2,091,299	76,613	67,406	1,087,411	546,032	713,812	530,354

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

NM0324U-3477879-25/299

iSHARES VII PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 January 2024

	iShares MSCI EMU USD Hedged UCITS ETF (Acc)		iShares MSCI Japan UCITS ETF		iShares MSCI Korea UCITS ETF USD (Acc)		iShares MSCI Mexico Capped UCITS ETF	
	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000
Net assets at the beginning of the financial period	196,415	205,793	497,353	499,103	163,881	102,231	81,196	54,764
Increase/(decrease) in net assets attributable to redeemable shareholders	7,251	28,994	36,755	16,733	(17,098)	79,138	4,361	12,515
Share transactions:								
Issue of redeemable shares	-	133,429	33,202	18,473	491,889	547,038	15,871	13,339
Redemption of redeemable shares	(17,616)	(107,937)	(41,949)	(79,535)	(506,227)	(332,375)	(12,886)	(8,935)
Increase/(decrease) in net assets resulting from share transactions	(17,616)	25,492	(8,747)	(61,062)	(14,338)	214,663	2,985	4,404
Net assets at the end of the financial period	186,050	260,279	525,361	454,774	132,445	396,032	88,542	71,683

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

NM0324U-3477879-26/299

iSHARES VII PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 January 2024

	iShares MSCI Russia ADR/GDR UCITS ETF ¹		iShares MSCI UK IMI ESG Leaders UCITS ETF		iShares MSCI UK Small Cap UCITS ETF		iShares MSCI UK UCITS ETF	
	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 GBP'000	31 Jan 2023 GBP'000	31 Jan 2024 GBP'000	31 Jan 2023 GBP'000	31 Jan 2024 GBP'000	31 Jan 2023 GBP'000
Net assets at the beginning of the financial period	-	-	28,057	19,055	180,931	213,901	117,758	113,789
Increase/(decrease) in net assets attributable to redeemable shareholders	9,781	-	(520)	257	905	(5,497)	849	8,685
Share transactions:								
Issue of redeemable shares	-	-	-	-	21,583	-	-	26,685
Redemption of redeemable shares	(9,781)	-	(4,660)	-	(29,129)	(19,644)	(25,947)	(12,560)
Increase/(decrease) in net assets resulting from share transactions	(9,781)	-	(4,660)	-	(7,546)	(19,644)	(25,947)	14,125
Net assets at the end of the financial period	-	-	22,877	19,312	174,290	188,760	92,660	136,599

¹The Fund ceased operations in the prior financial year.

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

NM0324U-3477879-27/299

iSHARES VII PLC

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

For the financial period ended 31 January 2024

	iShares MSCI USA Small Cap ESG Enhanced UCITS ETF		iShares MSCI USA UCITS ETF		iShares NASDAQ 100 UCITS ETF		iShares Nikkei 225 UCITS ETF	
	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 USD'000	31 Jan 2023 USD'000	31 Jan 2024 JPY'000	31 Jan 2023 JPY'000
Net assets at the beginning of the financial period	1,686,671	1,212,205	520,981	564,286	10,677,913	7,931,102	41,741,260	31,093,050
Increase/(decrease) in net assets attributable to redeemable shareholders	(39,928)	76,561	50,417	(3,783)	1,008,382	(454,158)	4,393,959	(355,118)
Share transactions:								
Issue of redeemable shares	221,347	42,987	311,602	-	1,761,280	1,489,559	7,473,556	1,323,065
Redemption of redeemable shares	(411,548)	-	(34,945)	(71,140)	(659,750)	(1,078,744)	(4,064,741)	(1,286,330)
Increase/(decrease) in net assets resulting from share transactions	(190,201)	42,987	276,657	(71,140)	1,101,530	410,815	3,408,815	36,735
Net assets at the end of the financial period	1,456,542	1,331,753	848,055	489,363	12,787,825	7,887,759	49,544,034	30,774,667

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

iSHARES VII PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 January 2024

	iShares Russell 1000 Growth UCITS ETF ¹ 31 Jan 2024 USD'000	iShares Russell 1000 Value UCITS ETF ¹ 31 Jan 2024 USD'000	iShares S&P 500 Paris-Aligned Climate UCITS ETF 31 Jan 2024 USD'000	31 Jan 2023 USD'000
Net assets at the beginning of the financial period	7,889	5,253	173,130	53,413
Increase/(decrease) in net assets attributable to redeemable shareholders	2,296	435	22,093	919
Share transactions:				
Issue of redeemable shares	18,602	5,055	173,889	82,133
Redemption of redeemable shares	-	-	(39,094)	(38,691)
Increase/(decrease) in net assets resulting from share transactions	18,602	5,055	134,795	43,442
Net assets at the end of the financial period	28,787	10,743	330,018	97,774

¹The Fund had not commenced trading during the prior financial period hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

iSHARES VII PLC

CONDENSED BALANCE SHEET

As at 31 January 2024

			iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B		iShares \$ Treasury Bond 3-7yr UCITS ETF		iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	
Entity total								
	31 Jan 2024	31 Jul 2023	31 Jan 2024	31 Jul 2023	31 Jan 2024	31 Jul 2023	31 Jan 2024	31 Jul 2023
Note	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
CURRENT ASSETS								
Cash	97,648	99,290	2	1	3,726	1,475	16	16
Cash equivalents	75,252	74,567	1,406	1,089	21,491	24,786	3,085	1,295
Margin cash	6,848	7,534	-	-	-	-	-	-
Cash collateral	-	34,891	-	-	-	-	-	-
Receivables	852,176	693,469	23,102	24,488	228,201	149,087	118,252	88,189
Financial assets at fair value through profit or loss	4	117,745,398	101,239,737	497,466	544,968	6,771,628	6,059,342	3,696,065
Total current assets		118,777,322	102,149,488	521,976	570,546	7,025,046	6,234,690	3,817,418
CURRENT LIABILITIES								
Bank overdraft	(191)	(6,096)	(46)	(47)	-	(6,364)	-	-
Margin cash payable	(124)	(567)	-	-	-	-	-	-
Cash collateral payable	-	(34,891)	-	-	-	-	-	-
Payables	(736,429)	(593,316)	(21,281)	(22,437)	(174,903)	(147,591)	(83,835)	(64,500)
Provision for deferred capital gains tax	7	(14,760)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(57,657)	(10,242)	-	(31,490)	(663)	-	-
Total current liabilities		(809,161)	(645,112)	(21,327)	(22,484)	(206,393)	(83,835)	(64,500)
Net assets attributable to redeemable shareholders								
	117,968,161	101,504,376	500,649	548,062	6,818,653	6,080,072	3,733,583	2,969,478

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

iSHARES VII PLC

CONDENSED BALANCE SHEET (continued)
As at 31 January 2024

		iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)		iShares € Govt Bond 3-7yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)		iShares Core EURO STOXX 50 UCITS ETF	
		31 Jan 2024	31 Jul 2023	31 Jan 2024	31 Jul 2023	31 Jan 2024	31 Jul 2023	31 Jan 2024	31 Jul 2023
	Note	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
CURRENT ASSETS									
Cash		6	12	10	-	13	10	8,025	9,048
Cash equivalents		2,024	2,982	614	3,003	153	461	2,402	1,118
Margin cash		-	-	-	-	-	-	558	567
Cash collateral		-	34,732	-	-	-	159	-	-
Receivables		71,428	64,493	29,746	20,882	14,125	11,624	3,516	5,832
Financial assets at fair value through profit or loss	4	1,414,336	1,548,242	783,503	669,263	396,028	404,149	3,855,276	3,545,961
Total current assets		1,487,794	1,650,461	813,873	693,148	410,319	416,403	3,869,777	3,562,526
CURRENT LIABILITIES									
Bank overdraft		-	-	-	(281)	-	-	-	-
Cash collateral payable		-	(34,732)	-	-	-	(159)	-	-
Payables		(57,923)	(58,468)	(26,357)	(21,168)	(11,238)	(9,631)	(339)	(295)
Total current liabilities		(57,923)	(93,200)	(26,357)	(21,449)	(11,238)	(9,790)	(339)	(295)
Net assets attributable to redeemable shareholders		1,429,871	1,557,261	787,516	671,699	399,081	406,613	3,869,438	3,562,231

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

iSHARES VII PLC

CONDENSED BALANCE SHEET (continued)

As at 31 January 2024

		iShares Core FTSE 100 UCITS ETF GBP (Acc)		iShares Core MSCI EMU UCITS ETF		iShares Core MSCI Pacific ex-Japan UCITS ETF		iShares Core S&P 500 UCITS ETF	
		31 Jan 2024	31 Jul 2023	31 Jan 2024	31 Jul 2023	31 Jan 2024	31 Jul 2023	31 Jan 2024	31 Jul 2023
	Note	GBP'000	GBP'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
CURRENT ASSETS									
Cash		4,464	3,708	4,937	7,057	1,470	9,715	47,144	30,887
Cash equivalents		5,346	5,700	-	6,886	-	-	-	-
Margin cash		594	562	394	846	262	1,011	1,707	1,573
Receivables		4,655	4,690	13,371	8,982	1,395	2,161	179,224	323,764
Financial assets at fair value through profit or loss	4	2,049,460	1,824,817	4,662,457	4,116,926	2,567,021	2,711,941	76,104,634	64,514,329
Total current assets		2,064,519	1,839,477	4,681,159	4,140,697	2,570,148	2,724,828	76,332,709	64,870,553
CURRENT LIABILITIES									
Margin cash payable		-	-	-	-	(2)	(369)	-	-
Payables		(130)	(104)	(35,093)	(4,101)	(465)	(456)	(149,005)	(287,687)
Financial liabilities at fair value through profit or loss	4	-	-	(285)	(5,132)	(37)	-	(10,633)	(1,636)
Total current liabilities		(130)	(104)	(35,378)	(9,233)	(504)	(825)	(159,638)	(289,323)
Net assets attributable to redeemable shareholders									
		2,064,389	1,839,373	4,645,781	4,131,464	2,569,644	2,724,003	76,173,071	64,581,230

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

iSHARES VII PLC

CONDENSED BALANCE SHEET (continued)
As at 31 January 2024

		iShares Dow Jones Industrial Average UCITS ETF		iShares FTSE Italia Mid-Small Cap UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Acc)		iShares MSCI Canada UCITS ETF	
	Note	31 Jan 2024 USD'000	31 Jul 2023 USD'000	31 Jan 2024 EUR'000	31 Jul 2023 EUR'000	31 Jan 2024 EUR'000	31 Jul 2023 EUR'000	31 Jan 2024 USD'000	31 Jul 2023 USD'000
CURRENT ASSETS									
Cash		1,703	2,294	76	86	381	281	5,431	5,594
Cash equivalents		-	1,013	-	-	464	-	-	-
Margin cash		-	26	-	6	77	27	156	219
Receivables		24,220	561	1	1	1	11	5,960	1,909
Financial assets at fair value through profit or loss	4	1,098,577	1,009,187	30,803	32,054	154,954	190,098	1,024,065	1,056,866
Total current assets		1,124,500	1,013,081	30,880	32,147	155,877	190,417	1,035,612	1,064,588
CURRENT LIABILITIES									
Margin cash payable		(33)	-	-	-	-	-	-	-
Payables		(23,963)	(276)	(9)	(9)	(46)	(50)	(5,036)	(429)
Total current liabilities		(23,996)	(276)	(9)	(9)	(46)	(50)	(5,036)	(429)
Net assets attributable to redeemable shareholders		1,100,504	1,012,805	30,871	32,138	155,831	190,367	1,030,576	1,064,159

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

NM0324U-3477879-33/299

iSHARES VII PLC

CONDENSED BALANCE SHEET (continued)

As at 31 January 2024

		iShares MSCI EM Asia UCITS ETF		iShares MSCI EMU CHF Hedged UCITS ETF (Acc)		iShares MSCI EMU Paris-Aligned Climate UCITS ETF		iShares MSCI EMU Small Cap UCITS ETF	
	Note	31 Jan 2024 USD'000	31 Jul 2023 USD'000	31 Jan 2024 CHF'000	31 Jul 2023 CHF'000	31 Jan 2024 EUR'000	31 Jul 2023 EUR'000	31 Jan 2024 EUR'000	31 Jul 2023 EUR'000
CURRENT ASSETS									
Cash		5,427	8,462	160	157	3,132	2,179	1,622	355
Cash equivalents		-	-	825	192	1,978	4,619	1,843	1,220
Margin cash		392	-	44	16	107	78	374	225
Receivables		2,362	13,214	180	96	3,120	1,120	1,696	3,506
Financial assets at fair value through profit or loss	4	2,152,963	2,355,409	75,868	75,915	1,081,398	1,031,042	708,629	539,057
Total current assets		2,161,144	2,377,085	77,077	76,376	1,089,735	1,039,038	714,164	544,363
CURRENT LIABILITIES									
Margin cash payable		-	(254)	-	-	-	-	-	-
Payables		(410)	(524)	(141)	(1,077)	(2,324)	(140)	(344)	(256)
Provision for deferred capital gains tax	7	(16,033)	-	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(187)	-	(323)	(1)	-	-	(8)	-
Total current liabilities		(16,630)	(778)	(464)	(1,078)	(2,324)	(140)	(352)	(256)
Net assets attributable to redeemable shareholders		2,144,514	2,376,307	76,613	75,298	1,087,411	1,038,898	713,812	544,107

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

iSHARES VII PLC

CONDENSED BALANCE SHEET (continued)
As at 31 January 2024

		iShares MSCI EMU USD Hedged UCITS ETF (Acc)		iShares MSCI Japan UCITS ETF		iShares MSCI Korea UCITS ETF USD (Acc)		iShares MSCI Mexico Capped UCITS ETF	
		31 Jan 2024	31 Jul 2023	31 Jan 2024	31 Jul 2023	31 Jan 2024	31 Jul 2023	31 Jan 2024	31 Jul 2023
	Note	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
CURRENT ASSETS									
Cash		398	669	300	365	467	309	433	147
Cash equivalents		2,977	1,221	-	-	-	-	-	-
Margin cash		155	101	-	19	1,243	1,162	10	7
Receivables		525	6,759	979	553	29,481	483	8	4,200
Financial assets at fair value through profit or loss	4	188,193	194,360	524,157	496,611	129,693	162,015	88,245	81,080
Total current assets		192,248	203,110	525,436	497,548	160,884	163,969	88,696	85,434
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	(161)	-	-	-
Margin cash payable		-	-	(22)	-	-	-	-	-
Payables		(6,173)	(4,636)	(53)	(195)	(28,194)	(88)	(154)	(4,238)
Financial liabilities at fair value through profit or loss	4	(25)	(2,059)	-	-	(84)	-	-	-
Total current liabilities		(6,198)	(6,695)	(75)	(195)	(28,439)	(88)	(154)	(4,238)
Net assets attributable to redeemable shareholders									
		186,050	196,415	525,361	497,353	132,445	163,881	88,542	81,196

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

iSHARES VII PLC

CONDENSED BALANCE SHEET (continued)
As at 31 January 2024

		iShares MSCI Russia ADR/GDR UCITS ETF ¹		iShares MSCI UK IMI ESG Leaders UCITS ETF		iShares MSCI UK Small Cap UCITS ETF		iShares MSCI UK UCITS ETF	
	Note	31 Jan 2024 USD'000	31 Jul 2023 USD'000	31 Jan 2024 GBP'000	31 Jul 2023 GBP'000	31 Jan 2024 GBP'000	31 Jul 2023 GBP'000	31 Jan 2024 GBP'000	31 Jul 2023 GBP'000
CURRENT ASSETS									
Cash		384	975	273	189	566	350	157	403
Cash equivalents		-	-	-	-	2,357	-	-	628
Margin cash		-	-	11	19	149	25	13	52
Receivables		2	-	100	134	430	566	217	353
Financial assets at fair value through profit or loss	4	10	15	22,526	27,718	173,667	180,076	92,301	116,357
Total current assets		396	990	22,910	28,060	177,169	181,017	92,688	117,793
CURRENT LIABILITIES									
Payables		(396)	(990)	(33)	(3)	(2,879)	(86)	(28)	(35)
Total current liabilities		(396)	(990)	(33)	(3)	(2,879)	(86)	(28)	(35)
Net assets attributable to redeemable shareholders		-	-	22,877	28,057	174,290	180,931	92,660	117,758

¹The Fund ceased operations in the prior financial year.

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

NM0324U-3477879-36/299

iSHARES VII PLC

CONDENSED BALANCE SHEET (continued)

As at 31 January 2024

		iShares MSCI USA Small Cap ESG Enhanced UCITS ETF		iShares MSCI USA UCITS ETF		iShares NASDAQ 100 UCITS ETF		iShares Nikkei 225 UCITS ETF	
	Note	31 Jan 2024 USD'000	31 Jul 2023 USD'000	31 Jan 2024 USD'000	31 Jul 2023 USD'000	31 Jan 2024 USD'000	31 Jul 2023 USD'000	31 Jan 2024 JPY'000	31 Jul 2023 JPY'000
CURRENT ASSETS									
Cash		3,450	3,920	317	1,042	5,428	15,860	326,675	59,583
Cash equivalents		-	-	631	-	30,795	22,077	-	-
Margin cash		244	219	27	2	564	1,162	-	1,721
Receivables		11,661	647	122,817	301	19,346	12,015	66,454	37,865
Financial assets at fair value through profit or loss	4	1,452,953	1,683,073	846,395	519,665	12,772,343	10,641,541	49,182,996	41,658,296
Total current assets		1,468,308	1,687,859	970,187	521,010	12,828,476	10,692,655	49,576,125	41,757,465
CURRENT LIABILITIES									
Margin cash payable		-	-	-	-	-	-	(11,420)	-
Payables		(11,668)	(1,188)	(122,132)	(29)	(21,270)	(13,467)	(20,671)	(16,205)
Financial liabilities at fair value through profit or loss	4	(98)	-	-	-	(19,381)	(1,275)	-	-
Total current liabilities		(11,766)	(1,188)	(122,132)	(29)	(40,651)	(14,742)	(32,091)	(16,205)
Net assets attributable to redeemable shareholders									
		1,456,542	1,686,671	848,055	520,981	12,787,825	10,677,913	49,544,034	41,741,260

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

iSHARES VII PLC

CONDENSED BALANCE SHEET (continued)

As at 31 January 2024

		iShares Russell 1000 Growth UCITS ETF		iShares Russell 1000 Value UCITS ETF		iShares S&P 500 Paris-Aligned Climate UCITS ETF	
		31 Jan 2024	31 Jul 2023	31 Jan 2024	31 Jul 2023	31 Jan 2024	31 Jul 2023
	Note	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
CURRENT ASSETS							
Cash		32	14	19	7	777	158
Cash equivalents		49	-	-	-	242	-
Margin cash		-	-	2	-	8	-
Receivables		8	2	10	5	1,759	86
Financial assets at fair value through profit or loss	4	28,702	7,874	10,714	5,242	328,817	172,897
Total current assets		28,791	7,890	10,745	5,254	331,603	173,141
CURRENT LIABILITIES							
Margin cash payable		-	-	-	-	-	(2)
Payables		(4)	(1)	(2)	(1)	(1,585)	(9)
Total current liabilities		(4)	(1)	(2)	(1)	(1,585)	(11)
Net assets attributable to redeemable shareholders		28,787	7,889	10,743	5,253	330,018	173,130

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

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. 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 with the exception of those outlined below.

3.1 Market risk arising from price risk

Price risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting similar financial instruments traded in the market. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issue, such as the COVID-19 pandemic, 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;

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

- (ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") and investments in ETFs where the Fund typically trades the units held at the latest NAV for that ETF, are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and ETF and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS and ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS and ETF. The unaudited NAV of the underlying investee CIS and ETF may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;
- (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 inflation swaps, the present value of the estimated future cash flows based on observable yield curves. Certain zero coupon inflation swaps may be valued using a single quote from the swap counterparty, where the model and inputs are not market observable;
- (viii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (ix) for foreign currency options, option pricing models; and
- (x) for other financial instruments, discounted cash flow analysis.

All of the resulting fair value estimates are included in level 2 except for unlisted equity securities, a contingent consideration receivable and certain derivative contracts, where the fair values have been determined based on present values and the discount rates used were either not market observable or 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.

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 January 2024 and 31 July 2023:

31 January 2024

Fund name	Level 1	Level 2	Level 3	Total
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	497,466	-	497,466
Total	-	497,466	-	497,466
iShares \$ Treasury Bond 3-7yr UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	6,771,119	-	6,771,119
- Forward currency contracts	-	509	-	509
Total	-	6,771,628	-	6,771,628
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(31,490)	-	(31,490)
Total	-	(31,490)	-	(31,490)
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	3,696,065	-	3,696,065
Total	-	3,696,065	-	3,696,065
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,414,336	-	1,414,336
Total	-	1,414,336	-	1,414,336
iShares € Govt Bond 3-7yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	783,503	-	783,503
Total	-	783,503	-	783,503
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	396,028	-	396,028
Total	-	396,028	-	396,028

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 January 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core EURO STOXX 50 UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	3,854,901	-	-	3,854,901
- Futures contracts	375	-	-	375
Total	3,855,276	-	-	3,855,276
iShares Core FTSE 100 UCITS ETF GBP (Acc)	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	2,042,773	-	6,621	2,049,394
- Futures contracts	66	-	-	66
Total	2,042,839	-	6,621	2,049,460
iShares Core MSCI EMU UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	4,637,654	-	1,067	4,638,721
- Rights	81	-	-	81
- Futures contracts	169	-	-	169
- Forward currency contracts	-	23,486	-	23,486
Total	4,637,904	23,486	1,067	4,662,457
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(285)	-	(285)
Total	-	(285)	-	(285)
iShares Core MSCI Pacific ex-Japan UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,566,991	-	-	2,566,991
- Futures contracts	30	-	-	30
Total	2,567,021	-	-	2,567,021
Financial liabilities at fair value through profit or loss				
- Futures contracts	(37)	-	-	(37)
Total	(37)	-	-	(37)

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 January 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core S&P 500 UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	76,103,208	-	-	76,103,208
- Futures contracts	756	-	-	756
- Forward currency contracts	-	670	-	670
Total	76,103,964	670	-	76,104,634
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(10,633)	-	(10,633)
Total	-	(10,633)	-	(10,633)
iShares Dow Jones Industrial Average UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,098,481	-	-	1,098,481
- Futures contracts	96	-	-	96
Total	1,098,577	-	-	1,098,577
iShares FTSE Italia Mid-Small Cap UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	30,801	-	2	30,803
- Warrants	-	-	-	-
Total	30,801	-	2	30,803
iShares FTSE MIB UCITS ETF EUR (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	154,940	-	-	154,940
- Futures contracts	14	-	-	14
Total	154,954	-	-	154,954
iShares MSCI Canada UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,023,951	-	-	1,023,951
- Warrants	-	-	-	-
- Futures contracts	114	-	-	114
Total	1,024,065	-	-	1,024,065

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 January 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM Asia UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,036,685	-	-	2,036,685
- ETFs	-	116,242	-	116,242
- Rights	-	-	36	36
Total	2,036,685	116,242	36	2,152,963
Financial liabilities at fair value through profit or loss				
- Futures contracts	(187)	-	-	(187)
Total	(187)	-	-	(187)
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	CHF'000	CHF'000	CHF'000	CHF'000
Financial assets at fair value through profit or loss				
- Equities	75,816	-	18	75,834
- Rights	1	-	-	1
- Futures contracts	33	-	-	33
- Forward currency contracts	-	-	-	-
Total	75,850	-	18	75,868
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(323)	-	(323)
Total	-	(323)	-	(323)
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	1,080,904	-	302	1,081,206
- Rights	58	-	-	58
- Total return swaps	-	83	-	83
- Futures contracts	51	-	-	51
Total	1,081,013	83	302	1,081,398

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 January 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EMU Small Cap UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	708,582	-	35	708,617
- Warrants	-	-	-	-
- Futures contracts	12	-	-	12
Total	708,594	-	35	708,629
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
Total	(8)	-	-	(8)
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	184,748	-	42	184,790
- Rights	3	-	-	3
- Futures contracts	102	-	-	102
- Forward currency contracts	-	3,298	-	3,298
Total	184,853	3,298	42	188,193
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(25)	-	(25)
Total	-	(25)	-	(25)
iShares MSCI Japan UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	524,073	-	-	524,073
- Futures contracts	84	-	-	84
Total	524,157	-	-	524,157
iShares MSCI Korea UCITS ETF USD (Acc)	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	129,672	-	-	129,672
- Rights	-	-	21	21
Total	129,672	-	21	129,693
Financial liabilities at fair value through profit or loss				
- Futures contracts	(84)	-	-	(84)
Total	(84)	-	-	(84)

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 January 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Mexico Capped UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	88,236	-	-	88,236
- Futures contracts	9	-	-	9
Total	88,245	-	-	88,245
iShares MSCI Russia ADR/GDR UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	-	-	10	10
Total	-	-	10	10
iShares MSCI UK IMI ESG Leaders UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	22,343	-	179	22,522
- Futures contracts	4	-	-	4
Total	22,347	-	179	22,526
iShares MSCI UK Small Cap UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	173,523	-	128	173,651
- Futures contracts	16	-	-	16
Total	173,539	-	128	173,667
iShares MSCI UK UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	91,990	-	310	92,300
- Futures contracts	1	-	-	1
Total	91,991	-	310	92,301
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,452,868	-	85	1,452,953
Total	1,452,868	-	85	1,452,953
Financial liabilities at fair value through profit or loss				
- Futures contracts	(98)	-	-	(98)
Total	(98)	-	-	(98)

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 January 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI USA UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	846,377	-	-	846,377
- Futures contracts	18	-	-	18
Total	846,395	-	-	846,395
iShares NASDAQ 100 UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	12,771,408	-	-	12,771,408
- Futures contracts	444	-	-	444
- Forward currency contracts	-	491	-	491
Total	12,771,852	491	-	12,772,343
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(19,381)	-	(19,381)
Total	-	(19,381)	-	(19,381)
iShares Nikkei 225 UCITS ETF	JPY'000	JPY'000	JPY'000	JPY'000
Financial assets at fair value through profit or loss				
- Equities	49,150,255	-	-	49,150,255
- Futures contracts	32,741	-	-	32,741
Total	49,182,996	-	-	49,182,996
iShares Russell 1000 Growth UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	28,699	-	-	28,699
- Futures contracts	3	-	-	3
Total	28,702	-	-	28,702
iShares Russell 1000 Value UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	10,714	-	-	10,714
Total	10,714	-	-	10,714
Financial liabilities at fair value through profit or loss				
- Futures contracts	-	-	-	-
Total	-	-	-	-

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 January 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P 500 Paris-Aligned Climate UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	328,789	-	-	328,789
- Futures contracts	28	-	-	28
Total	328,817	-	-	328,817

31 July 2023

Fund name	Level 1	Level 2	Level 3	Total
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	544,968	-	544,968
Total	-	544,968	-	544,968

iShares \$ Treasury Bond 3-7yr UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	6,041,113	-	6,041,113
- Forward currency contracts	-	18,229	-	18,229
Total	-	6,059,342	-	6,059,342

Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(663)	-	(663)
Total	-	(663)	-	(663)

iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	2,944,478	-	2,944,478
Total	-	2,944,478	-	2,944,478

iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,548,242	-	1,548,242
Total	-	1,548,242	-	1,548,242

iShares € Govt Bond 3-7yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	669,263	-	669,263
Total	-	669,263	-	669,263

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 July 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	404,149	-	404,149
Total	-	404,149	-	404,149
iShares Core EURO STOXX 50 UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	3,545,360	-	-	3,545,360
- Futures contracts	601	-	-	601
Total	3,545,961	-	-	3,545,961
iShares Core FTSE 100 UCITS ETF GBP (Acc)	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	1,824,584	-	5	1,824,589
- Futures contracts	228	-	-	228
Total	1,824,812	-	5	1,824,817
iShares Core MSCI EMU UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	4,110,294	-	-	4,110,294
- Futures contracts	580	-	-	580
- Forward currency contracts	-	6,052	-	6,052
Total	4,110,874	6,052	-	4,116,926
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,132)	-	(5,132)
Total	-	(5,132)	-	(5,132)
iShares Core MSCI Pacific ex-Japan UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,711,582	-	-	2,711,582
- Futures contracts	359	-	-	359
Total	2,711,941	-	-	2,711,941

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 July 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core S&P 500 UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	64,462,765	-	-	64,462,765
- Futures contracts	1,941	-	-	1,941
- Forward currency contracts	-	49,623	-	49,623
Total	64,464,706	49,623	-	64,514,329
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,636)	-	(1,636)
Total	-	(1,636)	-	(1,636)
iShares Dow Jones Industrial Average UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,009,041	-	-	1,009,041
- Futures contracts	146	-	-	146
Total	1,009,187	-	-	1,009,187
iShares FTSE Italia Mid-Small Cap UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	32,049	-	2	32,051
- Warrants	-	-	-	-
- Futures contracts	3	-	-	3
Total	32,052	-	2	32,054
iShares FTSE MIB UCITS ETF EUR (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	190,089	-	-	190,089
- Futures contracts	9	-	-	9
Total	190,098	-	-	190,098
iShares MSCI Canada UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,056,682	-	-	1,056,682
- Futures contracts	184	-	-	184
Total	1,056,866	-	-	1,056,866

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 July 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM Asia UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	2,204,719	-	2,980	2,207,699
- ETFs	-	146,673	-	146,673
- Futures contracts	1,037	-	-	1,037
Total	2,205,756	146,673	2,980	2,355,409
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	CHF'000	CHF'000	CHF'000	CHF'000
Financial assets at fair value through profit or loss				
- Equities	74,487	-	-	74,487
- Futures contracts	13	-	-	13
- Forward currency contracts	-	1,415	-	1,415
Total	74,500	1,415	-	75,915
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1)	-	(1)
Total	-	(1)	-	(1)
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	1,030,839	-	-	1,030,839
- Total return swaps	-	139	-	139
- Futures contracts	64	-	-	64
Total	1,030,903	139	-	1,031,042
iShares MSCI EMU Small Cap UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	538,900	-	8	538,908
- Rights	-	-	-	-
- Warrants	-	-	-	-
- Futures contracts	149	-	-	149
Total	539,049	-	8	539,057

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 July 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	194,321	-	-	194,321
- Futures contracts	35	-	-	35
- Forward currency contracts	-	4	-	4
Total	194,356	4	-	194,360
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,059)	-	(2,059)
Total	-	(2,059)	-	(2,059)
iShares MSCI Japan UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	496,597	-	-	496,597
- Futures contracts	14	-	-	14
Total	496,611	-	-	496,611
iShares MSCI Korea UCITS ETF USD (Acc)	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	161,995	-	-	161,995
- Futures contracts	20	-	-	20
Total	162,015	-	-	162,015
iShares MSCI Mexico Capped UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	81,080	-	-	81,080
- Futures contracts	-	-	-	-
Total	81,080	-	-	81,080
iShares MSCI Russia ADR/GDR UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	-	-	15	15
Total	-	-	15	15

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 July 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI UK IMI ESG Leaders UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	27,717	-	-	27,717
- Futures contracts	1	-	-	1
Total	27,718	-	-	27,718
iShares MSCI UK Small Cap UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	179,900	-	145	180,045
- Futures contracts	31	-	-	31
Total	179,931	-	145	180,076
iShares MSCI UK UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	116,338	-	-	116,338
- Futures contracts	19	-	-	19
Total	116,357	-	-	116,357
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,682,917	-	118	1,683,035
- Futures contracts	38	-	-	38
Total	1,682,955	-	118	1,683,073
iShares MSCI USA UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	519,602	-	-	519,602
- Futures contracts	63	-	-	63
Total	519,665	-	-	519,665

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 July 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares NASDAQ 100 UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	10,634,279	-	-	10,634,279
- Futures contracts	830	-	-	830
- Forward currency contracts	-	6,432	-	6,432
Total	10,635,109	6,432	-	10,641,541
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,275)	-	(1,275)
Total	-	(1,275)	-	(1,275)
iShares Nikkei 225 UCITS ETF	JPY'000	JPY'000	JPY'000	JPY'000
Financial assets at fair value through profit or loss				
- Equities	41,656,044	-	-	41,656,044
- Futures contracts	2,252	-	-	2,252
Total	41,658,296	-	-	41,658,296
iShares Russell 1000 Growth UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	7,874	-	-	7,874
Total	7,874	-	-	7,874
iShares Russell 1000 Value UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	5,242	-	-	5,242
Total	5,242	-	-	5,242
iShares S&P 500 Paris-Aligned Climate UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	172,888	-	-	172,888
- Futures contracts	9	-	-	9
Total	172,897	-	-	172,897

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses

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

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

Management fees (inclusive of investment management fees)

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 31 January 2024:

Fund name ¹	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	USD (Acc)	-	0.07
iShares \$ Treasury Bond 3-7yr UCITS ETF	USD (Dist)	-	0.07
iShares \$ Treasury Bond 3-7yr UCITS ETF	USD (Acc)	-	0.07
iShares \$ Treasury Bond 3-7yr UCITS ETF ²	EUR Hedged (Dist)	0.10	-
iShares \$ Treasury Bond 3-7yr UCITS ETF ²	GBP Hedged (Dist)	0.10	-
iShares \$ Treasury Bond 3-7yr UCITS ETF ²	MXN Hedged (Acc)	0.10	-
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	USD (Acc)	-	0.07
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	EUR (Acc)	-	0.15
iShares € Govt Bond 3-7yr UCITS ETF	EUR (Acc)	-	0.15
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	EUR (Acc)	-	0.15
iShares Core EURO STOXX 50 UCITS ETF	EUR (Acc)	-	0.10
iShares Core FTSE 100 UCITS ETF GBP (Acc)	GBP (Acc)	-	0.07
iShares Core MSCI EMU UCITS ETF	EUR (Dist)	-	0.12
iShares Core MSCI EMU UCITS ETF	EUR (Acc)	-	0.12
iShares Core MSCI EMU UCITS ETF ²	GBP Hedged (Dist)	0.12	-
iShares Core MSCI EMU UCITS ETF ²	MXN Hedged (Acc)	0.17	-
iShares Core MSCI EMU UCITS ETF ²	USD Hedged (Acc)	0.15	-
iShares Core MSCI Pacific ex-Japan UCITS ETF	USD (Acc)	-	0.20
iShares Core S&P 500 UCITS ETF	USD (Acc)	-	0.07
iShares Core S&P 500 UCITS ETF ²	GBP Hedged (Dist)	0.10	-
iShares Core S&P 500 UCITS ETF ²	MXN Hedged (Acc)	0.12	-

iSHARES VII 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 Dow Jones Industrial Average UCITS ETF	USD (Acc)	-	0.33
iShares FTSE Italia Mid-Small Cap UCITS ETF	EUR (Acc)	-	0.33
iShares FTSE MIB UCITS ETF EUR (Acc)	EUR (Acc)	-	0.33
iShares MSCI Canada UCITS ETF	USD (Acc)	-	0.48
iShares MSCI EM Asia UCITS ETF	USD (Acc)	-	0.20
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.38	-
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	EUR (Dist)	-	0.15
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	EUR (Acc)	-	0.15
iShares MSCI EMU Small Cap UCITS ETF	EUR (Acc)	-	0.58
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	USD (Acc)	0.38	-
iShares MSCI Japan UCITS ETF	USD (Acc)	-	0.12
iShares MSCI Korea UCITS ETF USD (Acc)	USD (Acc)	-	0.65
iShares MSCI Mexico Capped UCITS ETF	USD (Acc)	-	0.65
iShares MSCI UK IMI ESG Leaders UCITS ETF	GBP (Dist)	-	0.15
iShares MSCI UK Small Cap UCITS ETF	GBP (Acc)	-	0.58
iShares MSCI UK UCITS ETF	GBP (Acc)	-	0.33
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	USD (Acc)	-	0.43
iShares MSCI USA UCITS ETF	USD (Acc)	-	0.07
iShares NASDAQ 100 UCITS ETF	USD (Acc)	-	0.33
iShares NASDAQ 100 UCITS ETF ²	EUR Hedged (Acc)	0.36	-
iShares Nikkei 225 UCITS ETF	JPY (Acc)	-	0.48
iShares Russell 1000 Growth UCITS ETF	USD (Acc)	-	0.18
iShares Russell 1000 Value UCITS ETF	USD (Acc)	-	0.18
iShares S&P 500 Paris-Aligned Climate UCITS ETF	USD (Dist)	-	0.07
iShares S&P 500 Paris-Aligned Climate UCITS ETF	USD (Acc)	-	0.07

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

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

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

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

ISHARES VII 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 \$ Treasury Bond 3-7yr UCITS ETF		iShares Core MSCI EMU UCITS ETF		iShares Core S&P 500 UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000
August	(55,554)	(37,299)	(28,133)	(16,571)	(17,195)	(9,963)	(12,393)	(10,983)
Distributions declared	(55,554)	(37,299)	(28,133)	(16,571)	(17,195)	(9,963)	(12,393)	(10,983)
Equalisation income	10,377	6,734	8,439	4,697	1,270	487	1,392	1,640
Equalisation expense	(8,940)	(5,033)	(8,866)	(3,963)	(258)	(116)	(442)	(1,073)
Total	(54,117)	(35,598)	(28,560)	(15,837)	(16,183)	(9,592)	(11,443)	(10,416)

	iShares MSCI EMU Paris-Aligned Climate UCITS ETF		iShares MSCI UK IMI ESG Leaders UCITS ETF		iShares S&P 500 Paris-Aligned Climate UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000
August	(14)	(11)	(585)	(357)	(150)	(14)
Distributions declared	(14)	(11)	(585)	(357)	(150)	(14)
Equalisation income	3	-	-	-	-	62
Equalisation expense	(4)	-	(46)	-	(5)	-
Total	(15)	(11)	(631)	(357)	(155)	48

ISHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation

For the financial period ended 31 January 2024

	Entity total		iShares Core EURO STOXX 50 UCITS ETF		iShares Core FTSE 100 UCITS ETF GBP (Acc)		iShares Core MSCI EMU UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	EUR'000	EUR'000	GBP'000	GBP'000	EUR'000	EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(92,200)	(87,137)	(534)	(1,064)	(57)	(69)	(775)	(1,070)
Non-reclaimable overseas capital gains tax	(520)	(1,338)	-	-	-	-	-	-
Deferred tax								
Provision for overseas capital gains tax payable	(14,847)	-	-	-	-	-	-	-
Total tax	(107,567)	(88,475)	(534)	(1,064)	(57)	(69)	(775)	(1,070)

	iShares Core MSCI Pacific ex-Japan UCITS ETF		iShares Core S&P 500 UCITS ETF		iShares Dow Jones Industrial Average UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Acc)	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(240)	(536)	(76,808)	(67,235)	(1,630)	(1,461)	(4)	(4)
Total tax	(240)	(536)	(76,808)	(67,235)	(1,630)	(1,461)	(4)	(4)

ISHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

	iShares MSCI Canada UCITS ETF		iShares MSCI EM Asia UCITS ETF		iShares MSCI EMU CHF Hedged UCITS ETF (Acc)		iShares MSCI EMU Paris-Aligned Climate UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	CHF'000	CHF'000	EUR'000	EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(4,067)	(6,406)	(2,241)	(2,024)	(15)	(22)	(177)	(82)
Non-reclaimable overseas capital gains tax	-	-	(562)	(1,371)	-	-	-	-
Deferred tax								
Provision for overseas capital gains tax payable	-	-	(16,033)	-	-	-	-	-
Total tax	(4,067)	(6,406)	(18,836)	(3,395)	(15)	(22)	(177)	(82)

	iShares MSCI EMU Small Cap UCITS ETF		iShares MSCI EMU USD Hedged UCITS ETF (Acc)		iShares MSCI Japan UCITS ETF		iShares MSCI Korea UCITS ETF USD (Acc)	
	2024	2023	2024	2023	2024	2023	2024	2023
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(176)	(62)	(33)	(79)	(780)	(834)	(512)	(561)
Total tax	(176)	(62)	(33)	(79)	(780)	(834)	(512)	(561)

	iShares MSCI Mexico Capped UCITS ETF		iShares MSCI UK IMI ESG Leaders UCITS ETF		iShares MSCI UK Small Cap UCITS ETF		iShares MSCI UK UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
Current tax								
Non-reclaimable overseas income withholding tax	(164)	(99)	(4)	(2)	(90)	(79)	(2)	(2)
Total tax	(164)	(99)	(4)	(2)	(90)	(79)	(2)	(2)

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

	iShares MSCI USA Small Cap ESG Enhanced UCITS ETF		iShares MSCI USA UCITS ETF		iShares NASDAQ 100 UCITS ETF		iShares Nikkei 225 UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	JPY'000	JPY'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,536)	(1,400)	(699)	(599)	(8,174)	(5,093)	(59,765)	(47,407)
Total tax	(1,536)	(1,400)	(699)	(599)	(8,174)	(5,093)	(59,765)	(47,407)

	iShares Russell 1000 Growth UCITS ETF ¹	iShares Russell 1000 Value UCITS ETF ¹	iShares S&P 500 Paris-Aligned Climate UCITS ETF	
	2024	2024	2024	2023
	USD'000	USD'000	USD'000	USD'000
Current tax				
Non-reclaimable overseas income withholding tax	(10)	(14)	(241)	(44)
Total tax	(10)	(14)	(241)	(44)

¹The Fund had not commenced trading during the prior financial period hence no comparative data is available.

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

Irish tax

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

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

- A 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
- Certain exempted Irish tax resident shareholders who have provided the Entity with the necessary signed annual declarations; and
- 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.

8. Share capital

Authorised

The authorised share capital of the Entity is 2 subscriber shares of a par value of EUR1.00 each and 1,000,000,000,000 participating shares of no par value.

Subscriber shares

2 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 31 January 2024 and 31 July 2023. 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

The below NAV per shares as at 31 January 2024 have been prepared for financial statements purposes in accordance with FRS 102.

As at 31 January 2024

		31 Jan 2024	31 Jul 2023
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B			
USD (Acc)			
Net asset value	USD'000	500,649	548,062
Shares in issue		4,374,380	4,945,280
Net asset value per share	USD	114.45	110.83

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 Jan 2024	31 Jul 2023
iShares \$ Treasury Bond 3-7yr UCITS ETF			
EUR Hedged (Dist)			
Net asset value	EUR'000	855,164	969,021
Shares in issue		194,609,854	222,666,512
Net asset value per share	EUR	4.39	4.35
GBP Hedged (Dist)			
Net asset value	GBP'000	565,285	506,756
Shares in issue		121,890,419	111,101,898
Net asset value per share	GBP	4.64	4.56
MXN Hedged (Acc)			
Net asset value	MXN'000	5,908,699	78,743
Shares in issue		1,059,204	15,034
Net asset value per share	MXN	5,578.43	5,237.65
USD (Acc)			
Net asset value	USD'000	4,637,399	4,178,084
Shares in issue		35,308,174	32,910,254
Net asset value per share	USD	131.34	126.95
USD (Dist)			
Net asset value	USD'000	188,451	176,861
Shares in issue		38,609,766	36,920,236
Net asset value per share	USD	4.88	4.79

		31 Jan 2024	31 Jul 2023
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)			
USD (Acc)			
Net asset value	USD'000	3,733,583	2,969,478
Shares in issue		26,036,723	21,197,023
Net asset value per share	USD	143.40	140.09

		31 Jan 2024	31 Jul 2023
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)			
EUR (Acc)			
Net asset value	EUR'000	1,429,871	1,557,261
Shares in issue		13,001,970	14,514,710
Net asset value per share	EUR	109.97	107.29

		31 Jan 2024	31 Jul 2023
iShares € Govt Bond 3-7yr UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	787,516	671,699
Shares in issue		6,168,420	5,464,240
Net asset value per share	EUR	127.67	122.93

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 Jan 2024	31 Jul 2023
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)			
EUR (Acc)			
Net asset value	EUR'000	399,081	406,613
Shares in issue		2,693,430	2,873,750
Net asset value per share	EUR	148.17	141.49
		31 Jan 2024	31 Jul 2023
iShares Core EURO STOXX 50 UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	3,869,438	3,562,231
Shares in issue		23,124,637	22,249,637
Net asset value per share	EUR	167.33	160.10
		31 Jan 2024	31 Jul 2023
iShares Core FTSE 100 UCITS ETF GBP (Acc)			
GBP (Acc)			
Net asset value	GBP'000	2,064,389	1,839,373
Shares in issue		14,450,158	12,975,158
Net asset value per share	GBP	142.86	141.76
		31 Jan 2024	31 Jul 2023
iShares Core MSCI EMU UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	3,166,968	2,816,045
Shares in issue		19,393,566	17,817,340
Net asset value per share	EUR	163.30	158.05
EUR (Dist)			
Net asset value	EUR'000	286,750	245,599
Shares in issue		45,860,167	39,641,077
Net asset value per share	EUR	6.25	6.20
GBP Hedged (Dist)			
Net asset value	GBP'000	619,466	444,942
Shares in issue		95,374,009	69,517,308
Net asset value per share	GBP	6.50	6.40
MXN Hedged (Acc)			
Net asset value	MXN'000	574,316	721,750
Shares in issue		603,849	811,305
Net asset value per share	MXN	951.09	889.62
USD Hedged (Acc)			
Net asset value	USD'000	472,582	563,833
Shares in issue		59,153,763	73,642,084
Net asset value per share	USD	7.99	7.66

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 Jan 2024	31 Jul 2023
iShares Core MSCI Pacific ex-Japan UCITS ETF			
USD (Acc)			
Net asset value	USD'000	2,569,644	2,724,003
Shares in issue		15,300,285	15,900,285
Net asset value per share	USD	167.95	171.32
		31 Jan 2024	31 Jul 2023
iShares Core S&P 500 UCITS ETF			
GBP Hedged (Dist)			
Net asset value	GBP'000	1,987,249	1,627,001
Shares in issue		242,159,106	208,185,134
Net asset value per share	GBP	8.21	7.82
MXN Hedged (Acc)			
Net asset value	MXN'000	4,181,894	4,526,330
Shares in issue		3,978,039	4,688,567
Net asset value per share	MXN	1,051.25	965.40
USD (Acc)			
Net asset value	USD'000	73,398,927	62,216,852
Shares in issue		144,344,393	130,040,198
Net asset value per share	USD	508.50	478.44
		31 Jan 2024	31 Jul 2023
iShares Dow Jones Industrial Average UCITS ETF			
USD (Acc)			
Net asset value	USD'000	1,100,504	1,012,805
Shares in issue		2,438,995	2,425,995
Net asset value per share	USD	451.21	417.48
		31 Jan 2024	31 Jul 2023
iShares FTSE Italia Mid-Small Cap UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	30,871	32,138
Shares in issue		4,750,000	5,250,000
Net asset value per share	EUR	6.50	6.12
		31 Jan 2024	31 Jul 2023
iShares FTSE MIB UCITS ETF EUR (Acc)			
EUR (Acc)			
Net asset value	EUR'000	155,831	190,367
Shares in issue		1,150,078	1,475,078
Net asset value per share	EUR	135.50	129.06

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 Jan 2024	31 Jul 2023
iShares MSCI Canada UCITS ETF			
USD (Acc)			
Net asset value	USD'000	1,030,576	1,064,159
Shares in issue		5,652,008	5,977,008
Net asset value per share	USD	182.34	178.04
iShares MSCI EM Asia UCITS ETF			
USD (Acc)			
Net asset value	USD'000	2,144,514	2,376,307
Shares in issue		14,203,886	14,428,886
Net asset value per share	USD	150.98	164.69
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)			
CHF (Acc)			
Net asset value	CHF'000	76,613	75,298
Shares in issue		10,500,000	10,500,000
Net asset value per share	CHF	7.30	7.17
iShares MSCI EMU Paris-Aligned Climate UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	1,086,641	1,038,183
Shares in issue		203,851,503	200,860,453
Net asset value per share	EUR	5.33	5.17
EUR (Dist)			
Net asset value	EUR'000	770	715
Shares in issue		151,640	142,240
Net asset value per share	EUR	5.08	5.03
iShares MSCI EMU Small Cap UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	713,812	544,107
Shares in issue		2,700,368	2,075,368
Net asset value per share	EUR	264.34	262.17
iShares MSCI EMU USD Hedged UCITS ETF (Acc)			
USD (Acc)			
Net asset value	USD'000	186,050	196,415
Shares in issue		19,500,000	21,500,000
Net asset value per share	USD	9.54	9.14

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 Jan 2024	31 Jul 2023
iShares MSCI Japan UCITS ETF			
USD (Acc)			
Net asset value	USD'000	525,361	497,353
Shares in issue		2,732,322	2,792,322
Net asset value per share	USD	192.28	178.11

		31 Jan 2024	31 Jul 2023
iShares MSCI Korea UCITS ETF USD (Acc)			
USD (Acc)			
Net asset value	USD'000	132,445	163,881
Shares in issue		834,000	934,000
Net asset value per share	USD	158.81	175.46

		31 Jan 2024	31 Jul 2023
iShares MSCI Mexico Capped UCITS ETF			
USD (Acc)			
Net asset value	USD'000	88,542	81,196
Shares in issue		509,355	484,355
Net asset value per share	USD	173.83	167.64

		31 Jan 2024	31 Jul 2023
iShares MSCI Russia ADR/GDR UCITS ETF¹			
USD (Acc)			
Net asset value	USD'000	-	-
Shares in issue		2,460,000	2,460,000
Net asset value per share	USD	-	-

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

		31 Jan 2024	31 Jul 2023
iShares MSCI UK IMI ESG Leaders UCITS ETF			
GBP (Dist)			
Net asset value	GBP'000	22,877	28,057
Shares in issue		4,660,489	5,660,489
Net asset value per share	GBP	4.91	4.96

		31 Jan 2024	31 Jul 2023
iShares MSCI UK Small Cap UCITS ETF			
GBP (Acc)			
Net asset value	GBP'000	174,290	180,931
Shares in issue		825,322	875,322
Net asset value per share	GBP	211.18	206.70

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 Jan 2024	31 Jul 2023
iShares MSCI UK UCITS ETF			
GBP (Acc)			
Net asset value	GBP'000	92,660	117,758
Shares in issue		699,653	899,653
Net asset value per share	GBP	132.44	130.89
		31 Jan 2024	31 Jul 2023
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF			
USD (Acc)			
Net asset value	USD'000	1,456,542	1,686,671
Shares in issue		3,104,414	3,548,414
Net asset value per share	USD	469.18	475.33
		31 Jan 2024	31 Jul 2023
iShares MSCI USA UCITS ETF			
USD (Acc)			
Net asset value	USD'000	848,055	520,981
Shares in issue		1,732,281	1,132,281
Net asset value per share	USD	489.56	460.12
		31 Jan 2024	31 Jul 2023
iShares NASDAQ 100 UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	782,297	589,638
Shares in issue		75,426,476	61,257,206
Net asset value per share	EUR	10.37	9.63
USD (Acc)			
Net asset value	USD'000	11,938,054	10,027,807
Shares in issue		12,226,347	11,192,617
Net asset value per share	USD	976.42	895.93
		31 Jan 2024	31 Jul 2023
iShares Nikkei 225 UCITS ETF			
JPY (Acc)			
Net asset value	JPY'000	49,544,034	41,741,260
Shares in issue		1,373,746	1,273,746
Net asset value per share	JPY	36,064.92	32,770.47
		31 Jan 2024	31 Jul 2023
iShares Russell 1000 Growth UCITS ETF			
USD (Acc)			
Net asset value	USD'000	28,787	7,889
Shares in issue		1,000,000	300,000
Net asset value per share	USD	28.79	26.30

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 Jan 2024	31 Jul 2023
iShares Russell 1000 Value UCITS ETF			
USD (Acc)			
Net asset value	USD'000	10,743	5,253
Shares in issue		400,000	200,000
Net asset value per share	USD	26.86	26.26

		31 Jan 2024	31 Jul 2023
iShares S&P 500 Paris-Aligned Climate UCITS ETF			
USD (Acc)			
Net asset value	USD'000	301,347	145,509
Shares in issue		49,833,119	25,888,119
Net asset value per share	USD	6.05	5.62
USD (Dist)			
Net asset value	USD'000	28,671	27,621
Shares in issue		4,766,981	4,912,766
Net asset value per share	USD	6.01	5.62

10. Exchange rates

The rates of exchange ruling at 31 January 2024 and 31 July 2023 were:

		31 Jan 2024	31 Jul 2023
CHF1=	EUR	1.0731	1.0463
	GBP	0.9154	0.8966
	USD	1.1657	1.1536
EUR1=	CHF	0.9318	0.9557
	GBP	0.8530	0.8569
	JPY	158.7827	156.6504
	MXN	18.6569	18.4153
	USD	1.0863	1.1026
GBP1=	EUR	1.1723	1.1670
	USD	1.2735	1.2867
JPY1=	EUR	0.0063	0.0064
	GBP	0.0054	0.0055
USD1=	AUD	1.5127	1.4840
	CAD	1.3361	1.3163

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

	31 Jan 2024	31 Jul 2023
CNH	7.1737	7.1436
EUR	0.9206	0.9070
GBP	0.7853	0.7772
HKD	7.8173	7.7987
IDR	15,780.0000	15,080.0000
INR	83.0438	82.2488
JPY	146.1750	142.0800
KRW	1,334.6500	1,274.6500
MXN	17.1755	16.7025
MYR	4.7300	4.5090
NZD	1.6246	1.6068
PHP	56.2950	54.9250
PKR	279.6250	286.2500
RUB	89.7500	91.8250
SGD	1.3364	1.3278
THB	35.4775	34.2288
TWD	31.2995	31.4265

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

	31 Jan 2024	31 Jul 2023
EUR1= CHF	0.9525	0.9803
GBP	0.8633	0.8705
JPY	158.6340	145.1201
USD	1.0799	1.0546

11. Related party transactions

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

The following entities were related parties to the Entity during the financial period ended 31 January 2024:

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.

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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 \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Treasury Bond 3-7yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 3-7yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core EURO STOXX 50 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core FTSE 100 UCITS ETF GBP (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI EMU UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI Pacific ex-Japan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core S&P 500 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Dow Jones Industrial Average UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSE Italia Mid-Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSE MIB UCITS ETF EUR (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Canada UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Asia UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Korea UCITS ETF USD (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Mexico Capped UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Russia ADR/GDR UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI UK IMI ESG Leaders UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI UK Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI UK UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares NASDAQ 100 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Nikkei 225 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Russell 1000 Growth UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Russell 1000 Value UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 Paris-Aligned Climate UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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

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

The Directors as at 31 January 2024 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
Peter Vivian	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:

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

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

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
BlackRock ICS Euro Liquid Environmentally Aware Fund	Annual expense capped at 0.03% of NAV ¹
BlackRock ICS Euro Liquidity Fund	Annual expense capped at 0.03% of NAV ¹
BlackRock ICS Sterling Liquidity Fund	Annual expense capped at 0.03% of NAV ¹
BlackRock ICS US Dollar Liquid Environmentally Aware Fund	Annual expense capped at 0.03% of NAV ¹
BlackRock ICS US Dollar Liquidity Fund	Annual expense capped at 0.03% of NAV ¹
iShares MSCI China A UCITS ETF	Annual expense capped at 0.40% of NAV ¹

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.

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 31 January 2024	Management fee rebate for the period ended 31 January 2023
iShares MSCI EM Asia UCITS ETF	USD	260,343	227,225

Significant investors

As at 31 January 2024 and 31 July 2023, 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

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. The Funds which undertake securities lending transactions receive 62.5%, while the Securities Lending Agent receives 37.5% of such income, with all operational costs borne out of the Securities Lending Agent's share.

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

Fund name	Currency	31 January 2024 '000	31 January 2023 '000
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	USD	40	35
iShares \$ Treasury Bond 3-7yr UCITS ETF	USD	1,612	959
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	USD	873	410
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	EUR	180	261
iShares € Govt Bond 3-7yr UCITS ETF	EUR	62	79
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	EUR	44	54

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Securities lending (continued)

Fund name	Currency	31 January 2024 '000	31 January 2023 '000
iShares Core EURO STOXX 50 UCITS ETF	EUR	74	118
iShares Core FTSE 100 UCITS ETF GBP (Acc)	GBP	30	70
iShares Core MSCI EMU UCITS ETF	EUR	201	197
iShares Core MSCI Pacific ex-Japan UCITS ETF	USD	156	151
iShares Core S&P 500 UCITS ETF	USD	1,356	1,158
iShares Dow Jones Industrial Average UCITS ETF	USD	53	68
iShares FTSE MIB UCITS ETF EUR (Acc)	EUR	11	16
iShares MSCI Canada UCITS ETF	USD	834	1,237
iShares MSCI EM Asia UCITS ETF	USD	672	1,150
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	CHF	4	7
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	EUR	71	22
iShares MSCI EMU Small Cap UCITS ETF	EUR	386	521
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	USD	13	23
iShares MSCI Japan UCITS ETF	USD	116	90
iShares MSCI Korea UCITS ETF USD (Acc)	USD	126	34
iShares MSCI UK IMI ESG Leaders UCITS ETF	GBP	1	-
iShares MSCI UK Small Cap UCITS ETF	GBP	31	49
iShares MSCI UK UCITS ETF	GBP	2	2
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	USD	507	379
iShares MSCI USA UCITS ETF	USD	88	14
iShares NASDAQ 100 UCITS ETF	USD	1,785	875
iShares Nikkei 225 UCITS ETF	JPY	9,428	6,740
iShares S&P 500 Paris-Aligned Climate UCITS ETF	USD	2	-

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 July 2023: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (31 July 2023: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (31 July 2023: Nil).

12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 31 January 2024 and 31 July 2023.

13. Subsequent events

On 16 February 2024, the Entity's Administrator was changed from State Street Fund Services (Ireland) Limited to BNY Mellon Fund Services (Ireland) Designated Activity Company.

On 16 February 2024, the Entity's Depositary was changed from State Street Fund Services (Ireland) Limited to The Bank of New York Mellon SA/NV, Dublin Branch.

iSHARES VII PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

13. Subsequent events (continued)

On 19 February 2024, an updated prospectus was issued by the Entity to reflect the above change in Administrator and Depositary.

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial period ended 31 January 2024.

14. Approval date

The financial statements were approved by the Directors on 27 March 2024.

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED)

ISHARES \$ TREASURY BOND 1-3YR UCITS ETF USD (ACC) B

As at 31 January 2024

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 July 2023: 99.44%)				
Bonds (31 July 2023: 99.44%)				
United States (31 July 2023: 99.44%)				
Government Bonds				
USD	5,944,000	United States Treasury Note/Bond 0.250% 31/05/2025 [^]	5,620	1.12
USD	6,960,000	United States Treasury Note/Bond 0.250% 30/06/2025	6,563	1.31
USD	6,656,000	United States Treasury Note/Bond 0.250% 31/07/2025 [^]	6,257	1.25
USD	9,853,000	United States Treasury Note/Bond 0.250% 31/08/2025	9,236	1.84
USD	9,103,000	United States Treasury Note/Bond 0.250% 30/09/2025	8,512	1.70
USD	10,968,000	United States Treasury Note/Bond 0.250% 31/10/2025	10,226	2.04
USD	9,632,000	United States Treasury Note/Bond 0.375% 30/04/2025 [^]	9,148	1.83
USD	10,211,000	United States Treasury Note/Bond 0.375% 30/11/2025	9,517	1.90
USD	10,742,000	United States Treasury Note/Bond 0.375% 31/12/2025	9,987	1.99
USD	10,564,000	United States Treasury Note/Bond 0.375% 31/01/2026	9,793	1.96
USD	7,089,000	United States Treasury Note/Bond 0.500% 31/03/2025	6,763	1.35
USD	9,188,000	United States Treasury Note/Bond 0.500% 28/02/2026 [^]	8,518	1.70
USD	9,505,000	United States Treasury Note/Bond 0.625% 31/07/2026 [^]	8,732	1.74
USD	9,300,000	United States Treasury Note/Bond 0.750% 31/03/2026	8,654	1.73
USD	10,764,000	United States Treasury Note/Bond 0.750% 30/04/2026 [^]	9,988	2.00
USD	11,017,000	United States Treasury Note/Bond 0.750% 31/05/2026	10,200	2.04
USD	11,944,000	United States Treasury Note/Bond 0.750% 31/08/2026 [^]	10,983	2.19
USD	9,190,000	United States Treasury Note/Bond 0.875% 30/06/2026	8,521	1.70
USD	9,411,000	United States Treasury Note/Bond 0.875% 30/09/2026 [^]	8,670	1.73
USD	5,114,000	United States Treasury Note/Bond 1.125% 28/02/2025	4,925	0.98
USD	7,830,000	United States Treasury Note/Bond 1.125% 31/10/2026	7,242	1.45
USD	9,554,000	United States Treasury Note/Bond 1.250% 30/11/2026	8,852	1.77
USD	8,756,000	United States Treasury Note/Bond 1.250% 31/12/2026	8,102	1.62
USD	7,345,000	United States Treasury Note/Bond 1.500% 15/02/2025 [^]	7,105	1.42
USD	7,530,000	United States Treasury Note/Bond 1.500% 15/08/2026	7,065	1.41
USD	10,260,000	United States Treasury Note/Bond 1.500% 31/01/2027	9,547	1.91
USD	7,900,000	United States Treasury Note/Bond 1.625% 15/02/2026	7,505	1.50
USD	7,026,000	United States Treasury Note/Bond 1.625% 15/05/2026 [^]	6,645	1.33
USD	7,939,000	United States Treasury Note/Bond 1.750% 15/03/2025	7,691	1.54
USD	4,850,000	United States Treasury Note/Bond 2.000% 15/02/2025	4,716	0.94
USD	14,110,000	United States Treasury Note/Bond 2.000% 15/08/2025 [^]	13,613	2.72
USD	7,756,000	United States Treasury Note/Bond 2.000% 15/11/2026	7,344	1.47
USD	7,320,000	United States Treasury Note/Bond 2.125% 15/05/2025	7,103	1.42
USD	10,520,000	United States Treasury Note/Bond 2.250% 15/11/2025	10,153	2.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 99.44%) (cont)				
Government Bonds (cont)				
USD	13,073,000	United States Treasury Note/Bond 2.625% 15/04/2025	12,774	2.55
USD	7,430,000	United States Treasury Note/Bond 2.625% 31/01/2026	7,207	1.44
USD	4,148,000	United States Treasury Note/Bond 2.750% 28/02/2025	4,064	0.81
USD	7,152,000	United States Treasury Note/Bond 2.750% 15/05/2025	6,996	1.40
USD	8,051,000	United States Treasury Note/Bond 2.875% 15/06/2025	7,881	1.57
USD	6,138,000	United States Treasury Note/Bond 3.000% 15/07/2025	6,015	1.20
USD	5,724,000	United States Treasury Note/Bond 3.125% 15/08/2025 [^]	5,616	1.12
USD	7,496,000	United States Treasury Note/Bond 3.500% 15/09/2025 [^]	7,395	1.48
USD	6,191,000	United States Treasury Note/Bond 3.625% 15/05/2026	6,123	1.22
USD	8,213,000	United States Treasury Note/Bond 3.750% 15/04/2026	8,142	1.63
USD	6,762,000	United States Treasury Note/Bond 3.875% 31/03/2025 [^]	6,706	1.34
USD	2,570,000	United States Treasury Note/Bond 3.875% 30/04/2025 [^]	2,549	0.51
USD	7,335,000	United States Treasury Note/Bond 3.875% 15/01/2026 [^]	7,286	1.46
USD	5,594,000	United States Treasury Note/Bond 4.000% 15/12/2025	5,567	1.11
USD	6,115,000	United States Treasury Note/Bond 4.000% 15/02/2026 [^]	6,090	1.22
USD	6,980,000	United States Treasury Note/Bond 4.000% 15/01/2027	6,979	1.39
USD	7,072,000	United States Treasury Note/Bond 4.125% 15/06/2026	7,074	1.41
USD	4,339,000	United States Treasury Note/Bond 4.250% 31/05/2025	4,324	0.86
USD	5,594,000	United States Treasury Note/Bond 4.250% 15/10/2025	5,587	1.12
USD	3,926,000	United States Treasury Note/Bond 4.250% 31/12/2025	3,926	0.78
USD	4,720,000	United States Treasury Note/Bond 4.250% 31/01/2026	4,723	0.94
USD	5,764,000	United States Treasury Note/Bond 4.375% 15/08/2026	5,804	1.16
USD	8,594,000	United States Treasury Note/Bond 4.375% 15/12/2026	8,676	1.73
USD	3,540,000	United States Treasury Note/Bond 4.500% 15/11/2025 [^]	3,552	0.71
USD	7,230,000	United States Treasury Note/Bond 4.500% 15/07/2026	7,297	1.46
USD	8,114,000	United States Treasury Note/Bond 4.625% 28/02/2025	8,109	1.62
USD	7,250,000	United States Treasury Note/Bond 4.625% 15/03/2026	7,313	1.46
USD	7,315,000	United States Treasury Note/Bond 4.625% 15/09/2026	7,415	1.48
USD	6,285,000	United States Treasury Note/Bond 4.625% 15/10/2026	6,376	1.27
USD	8,046,000	United States Treasury Note/Bond 4.625% 15/11/2026	8,169	1.63
USD	4,128,000	United States Treasury Note/Bond 4.750% 31/07/2025	4,147	0.83
USD	4,168,000	United States Treasury Note/Bond 4.875% 30/11/2025	4,211	0.84
USD	4,638,000	United States Treasury Note/Bond 5.000% 31/08/2025	4,681	0.94
USD	5,143,000	United States Treasury Note/Bond 5.000% 30/09/2025	5,196	1.04
Total United States			497,466	99.36
Total bonds			497,466	99.36

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			497,466	99.36
Cash equivalents (31 July 2023: 0.20%)				
UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.20%)				
USD	14,045	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	1,406	0.28
Bank overdraft [†]			(44)	(0.01)
Other net assets			1,821	0.37
Net asset value attributable to redeemable shareholders at the end of the financial period			500,649	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[~]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of 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	497,466	95.30
UCITS collective investment schemes - Money Market Funds	1,406	0.27
Other assets	23,104	4.43
Total current assets	521,976	100.00

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES \$ TREASURY BOND 3-7YR UCITS ETF

As at 31 January 2024

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 July 2023: 99.36%)				
Bonds (31 July 2023: 99.36%)				
United States (31 July 2023: 99.36%)				
Government Bonds				
USD	76,070,000	United States Treasury Note/Bond 0.375% 31/07/2027 [^]	67,268	0.99
USD	84,197,000	United States Treasury Note/Bond 0.375% 30/09/2027 [^]	74,060	1.09
USD	55,830,000	United States Treasury Note/Bond 0.500% 30/04/2027 [^]	49,974	0.73
USD	54,752,000	United States Treasury Note/Bond 0.500% 31/05/2027 [^]	48,888	0.72
USD	64,964,000	United States Treasury Note/Bond 0.500% 30/06/2027 [^]	57,866	0.85
USD	65,517,000	United States Treasury Note/Bond 0.500% 31/08/2027 [^]	58,054	0.85
USD	82,656,000	United States Treasury Note/Bond 0.500% 31/10/2027 [^]	72,850	1.07
USD	38,855,000	United States Treasury Note/Bond 0.625% 31/03/2027 [^]	35,012	0.51
USD	87,285,000	United States Treasury Note/Bond 0.625% 30/11/2027 [^]	77,124	1.13
USD	96,457,000	United States Treasury Note/Bond 0.625% 31/12/2027 [^]	85,006	1.25
USD	137,173,000	United States Treasury Note/Bond 0.625% 15/05/2030 [^]	112,230	1.65
USD	179,765,000	United States Treasury Note/Bond 0.625% 15/08/2030 [^]	145,869	2.14
USD	105,400,000	United States Treasury Note/Bond 0.750% 31/01/2028 [^]	93,147	1.37
USD	186,161,000	United States Treasury Note/Bond 0.875% 15/11/2030 [^]	152,994	2.24
USD	104,731,000	United States Treasury Note/Bond 1.000% 31/07/2028 [^]	92,327	1.35
USD	22,851,000	United States Treasury Note/Bond 1.125% 28/02/2027 [^]	20,977	0.31
USD	106,429,000	United States Treasury Note/Bond 1.125% 29/02/2028 [^]	95,345	1.40
USD	103,947,000	United States Treasury Note/Bond 1.125% 31/08/2028 [^]	91,985	1.35
USD	96,799,000	United States Treasury Note/Bond 1.250% 31/03/2028 [^]	86,991	1.28
USD	106,394,000	United States Treasury Note/Bond 1.250% 30/04/2028 [^]	95,397	1.40
USD	106,420,600	United States Treasury Note/Bond 1.250% 31/05/2028 [^]	95,267	1.40
USD	98,527,000	United States Treasury Note/Bond 1.250% 30/06/2028 [^]	88,039	1.29
USD	104,489,000	United States Treasury Note/Bond 1.250% 30/09/2028 [^]	92,812	1.36
USD	98,697,000	United States Treasury Note/Bond 1.375% 31/10/2028 [^]	88,022	1.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 99.36%) (cont)				
Government Bonds (cont)				
USD	96,151,000	United States Treasury Note/Bond 1.375% 31/12/2028 [^]	85,462	1.25
USD	99,026,000	United States Treasury Note/Bond 1.500% 30/11/2028 [^]	88,694	1.30
USD	100,584,000	United States Treasury Note/Bond 1.500% 15/02/2030 [^]	87,669	1.29
USD	78,125,000	United States Treasury Note/Bond 1.625% 15/08/2029 [^]	69,568	1.02
USD	90,953,000	United States Treasury Note/Bond 1.750% 31/01/2029 [^]	82,202	1.21
USD	59,139,000	United States Treasury Note/Bond 1.750% 15/11/2029 [^]	52,839	0.77
USD	91,015,000	United States Treasury Note/Bond 1.875% 28/02/2027 [^]	85,472	1.25
USD	85,894,000	United States Treasury Note/Bond 1.875% 28/02/2029 [^]	77,979	1.14
USD	39,452,000	United States Treasury Note/Bond 2.250% 15/02/2027 [^]	37,483	0.55
USD	76,315,000	United States Treasury Note/Bond 2.250% 15/08/2027 [^]	72,061	1.06
USD	79,149,000	United States Treasury Note/Bond 2.250% 15/11/2027 [^]	74,502	1.09
USD	95,901,000	United States Treasury Note/Bond 2.375% 15/05/2027 [^]	91,211	1.34
USD	80,776,000	United States Treasury Note/Bond 2.375% 31/03/2029 [^]	75,078	1.10
USD	84,415,000	United States Treasury Note/Bond 2.375% 15/05/2029 [^]	78,361	1.15
USD	87,700,000	United States Treasury Note/Bond 2.500% 31/03/2027 [^]	83,891	1.23
USD	83,369,000	United States Treasury Note/Bond 2.625% 31/05/2027 [^]	79,894	1.17
USD	103,003,000	United States Treasury Note/Bond 2.625% 15/02/2029 [^]	97,056	1.42
USD	66,079,000	United States Treasury Note/Bond 2.625% 31/07/2029 [^]	61,931	0.91
USD	84,364,000	United States Treasury Note/Bond 2.750% 30/04/2027 [^]	81,237	1.19
USD	80,966,000	United States Treasury Note/Bond 2.750% 31/07/2027 [^]	77,797	1.14
USD	103,883,000	United States Treasury Note/Bond 2.750% 15/02/2028 [^]	99,362	1.46
USD	72,402,000	United States Treasury Note/Bond 2.750% 31/05/2029 [^]	68,426	1.00
USD	110,114,900	United States Treasury Note/Bond 2.875% 15/05/2028 [^]	105,659	1.55
USD	111,181,000	United States Treasury Note/Bond 2.875% 15/08/2028 [^]	106,495	1.56
USD	75,679,000	United States Treasury Note/Bond 2.875% 30/04/2029 [^]	72,031	1.06
USD	79,189,000	United States Treasury Note/Bond 3.125% 31/08/2027 [^]	77,014	1.13
USD	102,582,000	United States Treasury Note/Bond 3.125% 15/11/2028 [^]	99,200	1.45

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ TREASURY BOND 3-7YR UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (31 July 2023: 99.36%) (cont)				
United States (31 July 2023: 99.36%) (cont)				
Government Bonds (cont)				
USD	64,212,000	United States Treasury Note/Bond 3.125% 31/08/2029 [^]	61,699	0.90
USD	82,767,000	United States Treasury Note/Bond 3.250% 30/06/2027 [^]	80,918	1.19
USD	69,078,000	United States Treasury Note/Bond 3.250% 30/06/2029 [^]	66,890	0.98
USD	75,574,000	United States Treasury Note/Bond 3.500% 31/01/2028 [^]	74,402	1.09
USD	75,047,000	United States Treasury Note/Bond 3.500% 30/04/2028 [^]	73,842	1.08
USD	60,806,000	United States Treasury Note/Bond 3.500% 31/01/2030 [^]	59,459	0.87
USD	60,591,000	United States Treasury Note/Bond 3.500% 30/04/2030 [^]	59,190	0.87
USD	75,408,000	United States Treasury Note/Bond 3.625% 31/03/2028 [^]	74,583	1.09
USD	74,799,000	United States Treasury Note/Bond 3.625% 31/05/2028 [^]	73,981	1.08
USD	60,483,000	United States Treasury Note/Bond 3.625% 31/03/2030 [^]	59,510	0.87
USD	89,928,000	United States Treasury Note/Bond 3.750% 31/12/2028	89,415	1.31
USD	60,321,000	United States Treasury Note/Bond 3.750% 31/05/2030 [^]	59,741	0.88
USD	60,409,000	United States Treasury Note/Bond 3.750% 30/06/2030 [^]	59,831	0.88
USD	64,232,000	United States Treasury Note/Bond 3.750% 31/12/2030	63,580	0.93
USD	75,756,000	United States Treasury Note/Bond 3.875% 30/11/2027 [^]	75,575	1.11
USD	75,508,000	United States Treasury Note/Bond 3.875% 31/12/2027 [^]	75,361	1.10
USD	62,552,000	United States Treasury Note/Bond 3.875% 30/09/2029 [^]	62,420	0.92
USD	60,783,000	United States Treasury Note/Bond 3.875% 30/11/2029 [^]	60,660	0.89
USD	60,821,000	United States Treasury Note/Bond 3.875% 31/12/2029 [^]	60,686	0.89

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 99.36%) (cont)				
Government Bonds (cont)				
USD	75,222,000	United States Treasury Note/Bond 4.000% 29/02/2028 [^]	75,436	1.11
USD	74,701,000	United States Treasury Note/Bond 4.000% 30/06/2028	75,002	1.10
USD	72,480,000	United States Treasury Note/Bond 4.000% 31/01/2029	72,924	1.07
USD	60,892,000	United States Treasury Note/Bond 4.000% 31/10/2029 [^]	61,154	0.90
USD	60,440,000	United States Treasury Note/Bond 4.000% 28/02/2030 [^]	60,702	0.89
USD	60,202,000	United States Treasury Note/Bond 4.000% 31/07/2030 [^]	60,472	0.89
USD	58,380,000	United States Treasury Note/Bond 4.000% 31/01/2031	58,706	0.86
USD	77,601,000	United States Treasury Note/Bond 4.125% 30/09/2027 [^]	78,074	1.14
USD	75,847,000	United States Treasury Note/Bond 4.125% 31/10/2027 [^]	76,321	1.12
USD	74,677,000	United States Treasury Note/Bond 4.125% 31/07/2028 [^]	75,386	1.11
USD	61,952,000	United States Treasury Note/Bond 4.125% 31/08/2030	62,659	0.92
USD	79,224,000	United States Treasury Note/Bond 4.375% 31/08/2028 [^]	80,824	1.19
USD	105,423,000	United States Treasury Note/Bond 4.375% 30/11/2028 [^]	107,737	1.58
USD	67,421,000	United States Treasury Note/Bond 4.375% 30/11/2030 [^]	69,212	1.01
USD	84,316,000	United States Treasury Note/Bond 4.625% 30/09/2028	86,918	1.27
USD	63,478,000	United States Treasury Note/Bond 4.625% 30/09/2030	66,059	0.97
USD	89,474,000	United States Treasury Note/Bond 4.875% 31/10/2028 [^]	93,249	1.37
USD	68,645,000	United States Treasury Note/Bond 4.875% 31/10/2030	72,463	1.06
Total United States			6,771,119	99.30
Total bonds			6,771,119	99.30

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 July 2023: 0.29%)							
Forward currency contracts^o (31 July 2023: 0.29%)							
EUR	992,980,473	USD	1,103,645,888	1,103,645,889	02/02/2024	(25,021)	(0.36)
EUR	20,860,721	USD	22,536,691	22,536,691	02/02/2024	124	0.00
GBP	545,961,457	USD	697,316,337	697,316,337	02/02/2024	(2,061)	(0.03)
GBP	27,140,950	USD	34,438,587	34,438,587	02/02/2024	123	0.00
MXN	5,945,817,610	USD	350,442,120	350,442,120	02/02/2024	(4,262)	(0.06)

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES \$ TREASURY BOND 3-7YR UCITS ETF (continued)

As at 31 January 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts ^o (31 July 2023: 0.29%) (cont)							
USD	122,781,783	EUR	113,161,504	122,781,783	02/02/2024	(140)	0.00
USD	58,700,817	EUR	53,828,831	58,700,817	02/02/2024	230	0.00
USD	2,496,964	GBP	1,959,220	2,496,964	02/02/2024	2	0.00
USD	2,163,568	GBP	1,703,500	2,163,568	02/02/2024	(6)	0.00
USD	3,159,002	MXN	53,744,698	3,159,002	02/02/2024	30	0.00
Total unrealised gains on forward currency contracts						509	0.00
Total unrealised losses on forward currency contracts						(31,490)	(0.45)
Net unrealised losses on forward currency contracts						(30,981)	(0.45)
Total financial derivative instruments						(30,981)	(0.45)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			6,740,138	98.85
Cash equivalents (31 July 2023: 0.41%)				
UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.41%)				
USD	214,747	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	21,491	0.32
Cash [†]			3,726	0.05
Other net assets			53,298	0.78
Net asset value attributable to redeemable shareholders at the end of the financial period			6,818,653	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

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

[~]Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	6,771,119	96.38
Over-the-counter financial derivative instruments	509	0.01
UCITS collective investment schemes - Money Market Funds	21,491	0.31
Other assets	231,927	3.30
Total current assets	7,025,046	100.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ TREASURY BOND 7-10YR UCITS ETF USD (ACC)

As at 31 January 2024

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 July 2023: 99.16%)				
Bonds (31 July 2023: 99.16%)				
United States (31 July 2023: 99.16%)				
Government Bonds				
USD	315,438,000	United States Treasury Note/Bond 1.125% 15/02/2031 [^]	263,172	7.05
USD	341,658,000	United States Treasury Note/Bond 1.250% 15/08/2031 [^]	282,810	7.58
USD	370,201,000	United States Treasury Note/Bond 1.375% 15/11/2031 [^]	307,296	8.23
USD	309,034,000	United States Treasury Note/Bond 1.625% 15/05/2031 [^]	264,841	7.09
USD	350,239,000	United States Treasury Note/Bond 1.875% 15/02/2032 [^]	300,863	8.06
USD	329,914,000	United States Treasury Note/Bond 2.750% 15/08/2032 [^]	301,394	8.07
USD	345,592,000	United States Treasury Note/Bond 2.875% 15/05/2032 [^]	319,619	8.56
USD	330,043,000	United States Treasury Note/Bond 3.375% 15/05/2033 [^]	315,449	8.45
USD	333,661,000	United States Treasury Note/Bond 3.500% 15/02/2033 [^]	322,309	8.63
USD	360,541,000	United States Treasury Note/Bond 3.875% 15/08/2033 [^]	358,400	9.60
USD	330,394,000	United States Treasury Note/Bond 4.125% 15/11/2032 [^]	334,730	8.97
USD	292,554,000	United States Treasury Note/Bond 4.500% 15/11/2033	305,517	8.18
USD	17,983,000	United States Treasury Note/Bond 5.375% 15/02/2031 [^]	19,665	0.53
Total United States			3,696,065	99.00
Total bonds			3,696,065	99.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			3,696,065	99.00
Cash equivalents (31 July 2023: 0.04%)				
UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.04%)				
USD	30,831	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	3,085	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cash [†]			16	0.00
Other net assets			34,417	0.92
Net asset value attributable to redeemable shareholders at the end of the financial period				
			3,733,583	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[~]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of 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	3,696,065	96.82
UCITS collective investment schemes - Money Market Funds	3,085	0.08
Other assets	118,268	3.10
Total current assets	3,817,418	100.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 January 2024

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 July 2023: 99.42%)				
Bonds (31 July 2023: 99.42%)				
France (31 July 2023: 12.71%)				
Government Bonds				
EUR	146,911,000	French Republic Government Bond OAT 0.000% 25/02/2025 [^]	142,294	9.95
EUR	229,179,000	French Republic Government Bond OAT 2.500% 24/09/2026 [^]	229,566	16.06
Total France			371,860	26.01
Germany (31 July 2023: 30.53%)				
Government Bonds				
EUR	87,049,000	Bundesschatzanweisungen 2.500% 13/03/2025 [^]	86,610	6.06
EUR	22,040,000	Bundesschatzanweisungen 2.500% 19/03/2026	22,082	1.54
EUR	81,146,000	Bundesschatzanweisungen 2.800% 12/06/2025 [^]	81,133	5.67
EUR	81,353,000	Bundesschatzanweisungen 3.100% 18/09/2025	81,949	5.73
EUR	91,935,000	Bundesschatzanweisungen 3.100% 12/12/2025	92,911	6.50
Total Germany			364,685	25.50
Italy (31 July 2023: 40.00%)				
Government Bonds				
EUR	72,135,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	70,199	4.91
EUR	77,719,000	Italy Buoni Poliennali Del Tesoro 3.400% 28/03/2025	77,910	5.45
EUR	84,594,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	85,560	5.98
EUR	65,001,000	Italy Buoni Poliennali Del Tesoro 3.600% 29/09/2025	65,617	4.59
EUR	82,247,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	83,874	5.87
EUR	85,581,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	87,712	6.13
Total Italy			470,872	32.93
Spain (31 July 2023: 16.18%)				
Government Bonds				
EUR	97,533,000	Spain Government Bond 0.000% 31/05/2025	93,806	6.56
EUR	112,791,000	Spain Government Bond 2.800% 31/05/2026	113,113	7.91
Total Spain			206,919	14.47
Total bonds			1,414,336	98.91
Cash equivalents (31 July 2023: 0.19%)				
UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.19%)				
EUR	19,818	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	2,024	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Cash [†]			6	0.00
Other net assets			13,505	0.95
Net asset value attributable to redeemable shareholders at the end of the financial period			1,429,871	100.00
[†] Substantially all cash positions are held with State Street Bank and Trust Company. [^] These securities are partially or fully transferred as securities lent. [~] Investment in related party.				

Fixed income securities are primarily classified by country/geographic region of 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	1,414,336	95.06
UCITS collective investment schemes - Money Market Funds	2,024	0.14
Other assets	71,434	4.80
Total current assets	1,487,794	100.00

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES € GOVT BOND 3-7YR UCITS ETF

As at 31 January 2024

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 July 2023: 99.64%)				
Bonds (31 July 2023: 99.64%)				
France (31 July 2023: 25.00%)				
Government Bonds				
EUR	20,381,000	French Republic Government Bond OAT 0.000% 25/02/2027 [^]	18,970	2.41
EUR	23,948,000	French Republic Government Bond OAT 0.000% 25/11/2029	20,906	2.65
EUR	28,514,000	French Republic Government Bond OAT 0.000% 25/11/2030 [^]	24,227	3.08
EUR	28,566,000	French Republic Government Bond OAT 0.500% 25/05/2029	25,949	3.29
EUR	24,533,000	French Republic Government Bond OAT 0.750% 25/02/2028	23,030	2.92
EUR	29,689,000	French Republic Government Bond OAT 0.750% 25/05/2028 [^]	27,776	3.53
EUR	28,186,000	French Republic Government Bond OAT 0.750% 25/11/2028	26,168	3.32
EUR	21,355,000	French Republic Government Bond OAT 1.000% 25/05/2027	20,442	2.60
EUR	20,326,000	French Republic Government Bond OAT 2.750% 25/02/2029	20,686	2.63
Total France			208,154	26.43
Germany (31 July 2023: 26.74%)				
Government Bonds				
EUR	11,254,000	Bundesobligation 0.000% 16/04/2027 [^]	10,520	1.34
EUR	15,043,000	Bundesobligation 1.300% 15/10/2027 [^]	14,630	1.86
EUR	3,131,000	Bundesobligation 1.300% 15/10/2027	3,050	0.39
EUR	1,910,000	Bundesobligation 2.100% 12/04/2029	1,916	0.24
EUR	14,425,000	Bundesobligation 2.200% 13/04/2028	14,501	1.84
EUR	12,986,000	Bundesobligation 2.400% 19/10/2028 [^]	13,189	1.67
EUR	11,896,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027 [^]	11,009	1.40
EUR	12,836,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028 [^]	11,674	1.48
EUR	16,915,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 [^]	15,163	1.92
EUR	14,633,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 [^]	12,985	1.65
EUR	16,820,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [^]	14,778	1.88
EUR	3,950,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	3,474	0.44
EUR	14,920,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 [^]	14,100	1.79
EUR	13,633,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 [^]	12,605	1.60
EUR	13,542,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 [^]	12,420	1.58
EUR	15,961,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 [^]	15,116	1.92

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 July 2023: 26.74%) (cont)				
Government Bonds (cont)				
EUR	13,857,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 [^]	13,041	1.66
EUR	13,632,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029 [^]	13,681	1.74
EUR	5,582,000	Bundesrepublik Deutschland Bundesanleihe 2.400% 15/11/2030 [^]	5,704	0.72
Total Germany			213,556	27.12
Italy (31 July 2023: 23.79%)				
Government Bonds				
EUR	11,365,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	10,187	1.29
EUR	9,751,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	8,571	1.09
EUR	8,275,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	7,429	0.94
EUR	9,936,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	9,283	1.18
EUR	8,912,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	7,707	0.98
EUR	6,127,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	5,806	0.74
EUR	846,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	802	0.10
EUR	13,124,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	11,758	1.49
EUR	11,520,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	10,348	1.32
EUR	12,745,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	12,308	1.56
EUR	10,826,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	10,533	1.34
EUR	9,026,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	8,839	1.12
EUR	7,621,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	7,550	0.96
EUR	8,198,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028 [^]	8,119	1.03
EUR	9,401,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	9,245	1.18
EUR	11,519,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	11,444	1.45
EUR	10,166,000	Italy Buoni Poliennali Del Tesoro 3.400% 01/04/2028	10,336	1.31
EUR	7,548,000	Italy Buoni Poliennali Del Tesoro 3.700% 15/06/2030	7,729	0.98
EUR	7,474,000	Italy Buoni Poliennali Del Tesoro 3.800% 01/08/2028	7,719	0.98
EUR	9,295,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	9,609	1.22
EUR	6,458,000	Italy Buoni Poliennali Del Tesoro 4.000% 15/11/2030	6,722	0.85
EUR	6,230,000	Italy Buoni Poliennali Del Tesoro 4.100% 01/02/2029	6,520	0.83
Total Italy			188,564	23.94
Netherlands (31 July 2023: 6.05%)				
Government Bonds				
EUR	6,760,000	Netherlands Government Bond 0.000% 15/01/2029	6,061	0.77
EUR	7,157,000	Netherlands Government Bond 0.000% 15/07/2030	6,194	0.79
EUR	6,113,000	Netherlands Government Bond 0.250% 15/07/2029	5,499	0.70
EUR	8,911,000	Netherlands Government Bond 0.750% 15/07/2027	8,480	1.08
EUR	8,748,000	Netherlands Government Bond 0.750% 15/07/2028	8,208	1.04
EUR	4,832,000	Netherlands Government Bond 2.500% 15/01/2030	4,892	0.62
Total Netherlands			39,334	5.00
Spain (31 July 2023: 18.06%)				
Government Bonds				
EUR	14,375,000	Spain Government Bond 0.000% 31/01/2028	12,972	1.65

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 3-7YR UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (31 July 2023: 99.64%) (cont)				
Spain (31 July 2023: 18.06%) (cont)				
Government Bonds (cont)				
EUR	14,413,000	Spain Government Bond 0.500% 30/04/2030	12,581	1.60
EUR	11,265,000	Spain Government Bond 0.600% 31/10/2029	10,017	1.27
EUR	11,724,000	Spain Government Bond 0.800% 30/07/2027	11,029	1.40
EUR	14,105,000	Spain Government Bond 0.800% 30/07/2029	12,753	1.62
EUR	12,610,000	Spain Government Bond 1.250% 31/10/2030	11,426	1.45
EUR	13,190,000	Spain Government Bond 1.400% 30/04/2028	12,558	1.59
EUR	11,741,000	Spain Government Bond 1.400% 30/07/2028	11,145	1.41
EUR	12,690,000	Spain Government Bond 1.450% 31/10/2027	12,179	1.55
EUR	11,311,000	Spain Government Bond 1.450% 30/04/2029	10,651	1.35
EUR	13,010,000	Spain Government Bond 1.500% 30/04/2027	12,571	1.60
EUR	3,860,000	Spain Government Bond 3.500% 31/05/2029	4,013	0.51
Total Spain			133,895	17.00
Total bonds			783,503	99.49

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			783,503	99.49
Cash equivalents (31 July 2023: 0.45%)				
UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.45%)				
EUR	6,015	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	614	0.08
Cash[†]			10	0.00
Other net assets			3,389	0.43
Net asset value attributable to redeemable shareholders at the end of the financial period			787,516	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[~]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of 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	783,503	96.27
UCITS collective investment schemes - Money Market Funds	614	0.07
Other assets	29,756	3.66
Total current assets	813,873	100.00

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES € GOVT BOND 7-10YR UCITS ETF EUR (ACC)

As at 31 January 2024

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 July 2023: 99.39%)				
Bonds (31 July 2023: 99.39%)				
France (31 July 2023: 27.31%)				
Government Bonds				
EUR	31,450,000	French Republic Government Bond OAT 0.000% 25/11/2031	25,969	6.51
EUR	20,909,000	French Republic Government Bond OAT 0.000% 25/05/2032 [†]	16,999	4.26
EUR	28,715,000	French Republic Government Bond OAT 2.000% 25/11/2032	27,456	6.88
EUR	22,506,000	French Republic Government Bond OAT 3.000% 25/05/2033	23,230	5.82
EUR	12,027,000	French Republic Government Bond OAT 3.500% 25/11/2033	12,897	3.23
Total France			106,551	26.70
Germany (31 July 2023: 28.09%)				
Government Bonds				
EUR	16,115,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 [†]	14,006	3.51
EUR	18,575,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 [†]	15,976	4.00
EUR	5,215,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 [†]	4,488	1.13
EUR	18,426,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032 [†]	15,661	3.92
EUR	16,770,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032 [†]	16,295	4.08
EUR	22,624,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	23,008	5.77
EUR	3,026,000	Bundesrepublik Deutschland Bundesanleihe 2.300% 15/02/2033	3,079	0.77
EUR	18,220,000	Bundesrepublik Deutschland Bundesanleihe 2.600% 15/08/2033 [†]	18,962	4.75
Total Germany			111,475	27.93
Italy (31 July 2023: 21.22%)				
Government Bonds				
EUR	13,039,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	10,659	2.67
EUR	13,672,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	11,562	2.90
EUR	12,394,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	10,311	2.58
EUR	12,184,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032 [†]	9,987	2.50
EUR	11,325,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032 [†]	10,453	2.62
EUR	12,488,000	Italy Buoni Poliennali Del Tesoro 4.350% 01/11/2033	13,202	3.31
EUR	11,460,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	12,194	3.06
Total Italy			78,368	19.64
Netherlands (31 July 2023: 4.62%)				
Government Bonds				
EUR	8,420,000	Netherlands Government Bond 0.000% 15/07/2031 [†]	7,102	1.78

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 July 2023: 4.62%) (cont)				
Government Bonds (cont)				
EUR	8,260,000	Netherlands Government Bond 0.500% 15/07/2032	7,086	1.78
EUR	66,000	Netherlands Government Bond 0.500% 15/07/2032	57	0.01
EUR	7,139,000	Netherlands Government Bond 2.500% 15/07/2033	7,181	1.80
Total Netherlands			21,426	5.37
Spain (31 July 2023: 18.15%)				
Government Bonds				
EUR	14,857,000	Spain Government Bond 0.100% 30/04/2031	12,234	3.07
EUR	13,424,000	Spain Government Bond 0.500% 31/10/2031	11,236	2.81
EUR	14,332,000	Spain Government Bond 0.700% 30/04/2032	12,029	3.01
EUR	13,446,000	Spain Government Bond 2.550% 31/10/2032	13,017	3.26
EUR	14,089,000	Spain Government Bond 3.150% 30/04/2033	14,224	3.56
EUR	14,886,000	Spain Government Bond 3.550% 31/10/2033	15,468	3.88
Total Spain			78,208	19.59
Total bonds			396,028	99.23

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			396,028	99.23
Cash equivalents (31 July 2023: 0.11%)				
UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.11%)				
EUR	1,500	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	153	0.04
Cash[†]			13	0.00
Other net assets			2,887	0.73
Net asset value attributable to redeemable shareholders at the end of the financial period			399,081	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

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

[~]Investment in related party.

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

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 7-10YR UCITS ETF EUR (ACC) (continued)
As at 31 January 2024

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	396,028	96.51
UCITS collective investment schemes - Money Market Funds	153	0.04
Other assets	14,138	3.45
Total current assets	410,319	100.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF

As at 31 January 2024

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 July 2023: 99.52%)				
Equities (31 July 2023: 99.52%)				
Belgium (31 July 2023: 1.45%)				
Beverages				
EUR	1,045,924	Anheuser-Busch InBev SA	60,151	1.55
		Total Belgium	60,151	1.55
Finland (31 July 2023: 1.75%)				
Banks				
EUR	4,134,557	Nordea Bank Abp	47,250	1.22
Telecommunications				
EUR	6,268,727	Nokia Oyj	20,824	0.54
		Total Finland	68,074	1.76
France (31 July 2023: 38.46%)				
Aerospace & defence				
EUR	443,067	Safran SA	76,837	1.99
Apparel retailers				
EUR	41,072	Hermes International SCA	80,411	2.08
EUR	83,390	Kering SA [^]	31,959	0.82
EUR	302,101	LVMH Moet Hennessy Louis Vuitton SE	233,705	6.04
Banks				
EUR	1,266,594	BNP Paribas SA	79,225	2.05
Beverages				
EUR	233,936	Pernod Ricard SA	35,675	0.92
Building materials and fixtures				
EUR	591,567	Cie de Saint-Gobain SA	38,949	1.01
Chemicals				
EUR	611,837	Air Liquide SA [^]	106,264	2.75
Cosmetics & personal care				
EUR	283,466	L'Oreal SA	126,057	3.26
Electrical components & equipment				
EUR	669,187	Schneider Electric SE	122,394	3.16
Engineering & construction				
EUR	698,273	Vinci SA	81,754	2.11
Food				
EUR	749,380	Danone SA	46,267	1.20
Healthcare products				
EUR	357,475	EssilorLuxottica SA	65,168	1.68
Insurance				
EUR	2,227,868	AXA SA	69,420	1.79
Oil & gas				
EUR	2,817,980	TotalEnergies SE	169,361	4.38
Pharmaceuticals				
EUR	1,339,369	Sanofi SA	125,044	3.23
		Total France	1,488,490	38.47
Germany (31 July 2023: 26.32%)				
Apparel retailers				
EUR	194,243	adidas AG [^]	34,210	0.88

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 July 2023: 26.32%) (cont)				
Auto manufacturers				
EUR	348,390	Bayerische Motoren Werke AG [^]	33,717	0.87
EUR	934,315	Mercedes-Benz Group AG	58,722	1.52
EUR	239,560	Volkswagen AG (Pref)	28,709	0.74
Chemicals				
EUR	1,042,601	BASF SE	46,354	1.20
Diversified financial services				
EUR	221,949	Deutsche Boerse AG	41,005	1.06
Insurance				
EUR	471,149	Allianz SE RegS	116,751	3.02
EUR	159,427	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	62,846	1.62
Miscellaneous manufacturers				
EUR	874,932	Siemens AG RegS	145,834	3.77
Pharmaceuticals				
EUR	1,147,609	Bayer AG RegS	33,166	0.86
Semiconductors				
EUR	1,525,517	Infineon Technologies AG	51,478	1.33
Software				
EUR	1,193,598	SAP SE	191,930	4.96
Telecommunications				
EUR	4,050,775	Deutsche Telekom AG RegS	92,135	2.38
Transportation				
EUR	1,078,317	Deutsche Post AG	48,007	1.24
		Total Germany	984,864	25.45
Ireland (31 July 2023: 2.26%)				
Italy (31 July 2023: 5.22%)				
Banks				
EUR	18,845,578	Intesa Sanpaolo SpA	53,955	1.39
EUR	2,083,531	UniCredit SpA [^]	56,589	1.46
Electricity				
EUR	9,074,684	Enel SpA	57,542	1.49
Oil & gas				
EUR	2,665,861	Eni SpA [^]	39,492	1.02
		Total Italy	207,578	5.36
Netherlands (31 July 2023: 17.53%)				
Aerospace & defence				
EUR	685,259	Airbus SE	101,281	2.62
Auto manufacturers				
EUR	137,038	Ferrari NV	44,359	1.15
EUR	2,669,369	Stellantis NV	54,709	1.41
Banks				
EUR	4,012,509	ING Groep NV [^]	52,925	1.37
Commercial services				
EUR	33,438	Adyen NV [^]	39,163	1.01
Food				
EUR	1,125,968	Koninklijke Ahold Delhaize NV	29,286	0.76
Internet				
EUR	1,822,120	Prosus NV	50,163	1.30

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES CORE EURO STOXX 50 UCITS ETF (continued)

As at 31 January 2024

			Fair Value EUR'000	% of net asset value	
Ccy	Holding	Investment			
Equities (31 July 2023: 99.52%) (cont)					
Netherlands (31 July 2023: 17.53%) (cont)					
Media					
EUR	290,307	Wolters Kluwer NV	39,627	1.02	
Semiconductors					
EUR	470,952	ASML Holding NV	375,914	9.71	
Total Netherlands			787,427	20.35	
Spain (31 July 2023: 6.53%)					
Banks					
EUR	6,968,654	Banco Bilbao Vizcaya Argentaria SA	60,460	1.56	
EUR	18,905,914	Banco Santander SA	70,623	1.83	
Electricity					
EUR	6,772,143	Iberdrola SA	75,679	1.96	
Retail					
EUR	1,298,288	Industria de Diseno Textil SA	51,555	1.33	
Total Spain			258,317	6.68	
Total equities			3,854,901	99.62	
No. of Ccy contracts			Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			3,855,276	99.63
Cash equivalents (31 July 2023: 0.03%)				
UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.03%)				
EUR	23,535	BlackRock ICS Euro Liquidity Fund [†]	2,402	0.06
Cash [‡]			8,583	0.22
Other net assets			3,177	0.09
Net asset value attributable to redeemable shareholders at the end of the financial period			3,869,438	100.00

[†]Cash holdings of EUR8,025,435 are held with State Street Bank and Trust Company. EUR557,671 is held as security for futures contracts with Morgan Stanley.

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

[§]Investment in related party.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	3,854,901	99.62
Exchange traded financial derivative instruments	375	0.01
UCITS collective investment schemes - Money Market Funds	2,402	0.06
Other assets	12,099	0.31
Total current assets	3,869,777	100.00

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

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES CORE FTSE 100 UCITS ETF GBP (ACC)

As at 31 January 2024

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 July 2023: 99.20%)				
Equities (31 July 2023: 99.20%)				
Bermuda (31 July 2023: 0.18%)				
Guernsey (31 July 2023: 0.23%)				
Equity investment instruments				
GBP	163,711	Pershing Square Holdings Ltd	6,188	0.30
Total Guernsey			6,188	0.30
Ireland (31 July 2023: 3.74%)				
Entertainment				
GBP	188,905	Flutter Entertainment Plc	30,763	1.49
Forest products & paper				
GBP	276,518	Smurfit Kappa Group Plc	8,152	0.39
Oil & gas				
GBP	105,838	DCC Plc	6,092	0.30
Total Ireland			45,007	2.18
Isle of Man (31 July 2023: 0.44%)				
Entertainment				
GBP	674,766	Entain Plc	6,533	0.32
Total Isle of Man			6,533	0.32
Jersey (31 July 2023: 4.80%)				
Advertising				
GBP	1,119,668	WPP Plc [^]	8,637	0.42
Commercial services				
GBP	981,542	Experian Plc	32,352	1.56
Mining				
GBP	13,197,431	Glencore Plc	55,488	2.69
Total Jersey			96,477	4.67
Luxembourg (31 July 2023: 0.26%)				
Retail				
GBP	991,198	B&M European Value Retail SA	5,141	0.25
Total Luxembourg			5,141	0.25
Spain (31 July 2023: 0.32%)				
Airlines				
GBP	3,948,853	International Consolidated Airlines Group SA [^]	5,846	0.28
Total Spain			5,846	0.28
Switzerland (31 July 2023: 0.23%)				
Beverages				
GBP	208,931	Coca-Cola HBC AG	4,864	0.24
Total Switzerland			4,864	0.24
United Kingdom (31 July 2023: 89.00%)				
Aerospace & defence				
GBP	3,265,344	BAE Systems Plc	38,433	1.86
GBP	1,421,971	Melrose Industries Plc	8,401	0.41
GBP	8,966,828	Rolls-Royce Holdings Plc [^]	27,008	1.31

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (31 July 2023: 89.00%) (cont)				
Agriculture				
GBP	2,382,713	British American Tobacco Plc	55,720	2.70
GBP	959,034	Imperial Tobacco Group Plc [^]	18,207	0.88
Apparel retailers				
GBP	382,207	Burberry Group Plc	4,999	0.24
Banks				
GBP	16,092,869	Barclays Plc	23,885	1.16
GBP	20,867,428	HSBC Holdings Plc [^]	129,002	6.25
GBP	67,938,618	Lloyds Banking Group Plc	28,898	1.40
GBP	5,888,101	NatWest Group Plc	13,260	0.64
GBP	2,352,848	Standard Chartered Plc	14,089	0.68
Beverages				
GBP	2,367,707	Diageo Plc [^]	67,728	3.28
Chemicals				
GBP	148,140	Croda International Plc [^]	7,118	0.34
Commercial services				
GBP	467,328	Ashtead Group Plc	24,310	1.18
GBP	361,520	Bunzl Plc [^]	11,623	0.56
GBP	173,888	Intertek Group Plc	7,813	0.38
GBP	2,030,814	RELX Plc	66,245	3.21
GBP	2,699,470	Rentokil Initial Plc	11,022	0.53
Cosmetics & personal care				
GBP	6,214,450	Haleon Plc [^]	19,980	0.97
GBP	2,685,505	Unilever Plc	103,311	5.00
Diversified financial services				
GBP	1,020,136	3i Group Plc	25,289	1.23
GBP	297,826	Intermediate Capital Group Plc	5,319	0.26
GBP	483,397	London Stock Exchange Group Plc [^]	43,226	2.09
GBP	909,980	Schroders Plc	3,696	0.18
GBP	577,915	St James's Place Plc	3,781	0.18
Electricity				
GBP	3,935,862	National Grid Plc	41,523	2.01
GBP	1,167,998	SSE Plc	19,681	0.95
Electronics				
GBP	503,455	Electrocomponents Plc	3,955	0.19
GBP	406,867	Halma Plc [^]	8,923	0.43
Equity investment instruments				
GBP	551,762	F&C Investment Trust Plc	5,374	0.26
GBP	1,507,886	Scottish Mortgage Investment Trust Plc	11,668	0.57
Food				
GBP	359,148	Associated British Foods Plc	8,408	0.41
GBP	1,843,092	J Sainsbury Plc	4,980	0.24
GBP	646,517	Ocado Group Plc [^]	3,534	0.17
GBP	7,569,767	Tesco Plc	21,695	1.05
Food Service				
GBP	1,832,371	Compass Group Plc	39,909	1.93
Forest products & paper				
GBP	467,894	Mondi Plc ^{^**}	6,616	0.32
Gas				
GBP	5,892,879	Centrica Plc	8,159	0.40
Healthcare products				
GBP	1,750,106	ConvaTec Group Plc	4,218	0.21

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES CORE FTSE 100 UCITS ETF GBP (ACC) (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (31 July 2023: 99.20%) (cont)				
United Kingdom (31 July 2023: 89.00%) (cont)				
Healthcare products (cont)				
GBP	937,028	Smith & Nephew Plc [^]	10,405	0.50
Home builders				
GBP	1,046,724	Barratt Developments Plc	5,657	0.27
GBP	112,249	Berkeley Group Holdings Plc	5,389	0.26
GBP	338,898	Persimmon Plc	4,958	0.24
GBP	3,739,657	Taylor Wimpey Plc	5,542	0.27
Home furnishings				
GBP	560,328	Howden Joinery Group Plc [^]	4,498	0.22
Hotels				
GBP	177,987	InterContinental Hotels Group Plc [^]	13,349	0.65
GBP	205,802	Whitbread Plc	7,401	0.36
Household goods & home construction				
GBP	767,385	Reckitt Benckiser Group Plc [^]	43,802	2.12
Insurance				
GBP	328,010	Admiral Group Plc	8,249	0.40
GBP	2,924,376	Aviva Plc	12,642	0.61
GBP	704,907	Beazley Plc	3,838	0.19
GBP	6,352,840	Legal & General Group Plc	16,200	0.79
GBP	2,339,450	M&G Plc	5,243	0.25
GBP	781,176	Phoenix Group Holdings Plc	3,948	0.19
GBP	2,947,821	Prudential Plc	24,125	1.17
Internet				
GBP	966,681	Auto Trader Group Plc	7,045	0.34
GBP	873,336	Rightmove Plc	4,893	0.24
Iron & steel				
GBP	460,103	Evrast Plc [^]	5	0.00
Machinery - diversified				
GBP	273,437	IMI Plc	4,607	0.22
GBP	79,199	Spirax-Sarco Engineering Plc	7,924	0.39
Machinery, construction & mining				
GBP	275,342	Weir Group Plc	5,010	0.24
Media				
GBP	1,489,961	Informa Plc	11,583	0.56
GBP	758,862	Pearson Plc	7,373	0.36
Mining				
GBP	1,292,532	Anglo American Plc	24,514	1.19
GBP	367,919	Antofagasta Plc [^]	6,383	0.31
GBP	193,657	Endeavour Mining Plc [^]	2,735	0.13
GBP	204,819	Fresnillo Plc	1,089	0.05
GBP	1,166,662	Rio Tinto Plc	64,201	3.11
Miscellaneous manufacturers				
GBP	140,605	Diploma Plc	4,584	0.22
GBP	374,057	Smiths Group Plc	6,069	0.30
Oil & gas				
GBP	17,867,721	BP Plc	82,629	4.00
GBP	7,081,953	Shell Plc	173,296	8.40
Packaging & containers				
GBP	1,389,097	DS Smith Plc	3,926	0.19
Pharmaceuticals				
GBP	1,582,819	AstraZeneca Plc	166,196	8.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (31 July 2023: 89.00%) (cont)				
Pharmaceuticals (cont)				
GBP	4,309,276	GSK Plc	67,570	3.27
GBP	170,089	Hikma Pharmaceuticals Plc	3,285	0.16
Real estate investment trusts				
GBP	784,065	Land Securities Group Plc (REIT) [^]	5,250	0.26
GBP	1,310,390	Segro Plc (REIT)	11,555	0.56
GBP	370,912	UNITE Group Plc (REIT)	3,772	0.18
Retail				
GBP	131,925	Frasers Group Plc	1,069	0.05
GBP	2,638,369	JD Sports Fashion Plc	3,088	0.15
GBP	2,044,369	Kingfisher Plc [^]	4,506	0.22
GBP	2,108,503	Marks & Spencer Group Plc	5,214	0.25
GBP	130,086	Next Plc	11,016	0.54
Software				
GBP	1,097,310	Sage Group Plc	12,926	0.63
Telecommunications				
GBP	1,146,274	Airtel Africa Plc	1,286	0.06
GBP	6,768,090	BT Group Plc [^]	7,594	0.37
GBP	23,407,636	Vodafone Group Plc	15,758	0.76
Water				
GBP	282,662	Severn Trent Plc	7,343	0.35
GBP	730,604	United Utilities Group Plc [^]	7,792	0.38
Total United Kingdom			1,879,338	91.04
Total equities			2,049,394	99.28

No. of Ccy contracts			Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
Financial derivative instruments (31 July 2023: 0.01%)					
Futures contracts (31 July 2023: 0.01%)					
GBP	191	FTSE 100 Index Futures March 2024	14,505	66	0.00
Total unrealised gains on futures contracts				66	0.00
Total financial derivative instruments				66	0.00

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Total value of investments			2,049,460	99.28
Cash equivalents (31 July 2023: 0.31%)				
UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.31%)				
GBP	5,346,141	BlackRock ICS Sterling Liquidity Fund [™]	5,346	0.26

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE FTSE 100 UCITS ETF GBP (ACC) (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Cash†	5,058	0.25
		Other net assets	4,525	0.21
		Net asset value attributable to redeemable shareholders at the end of the financial period	2,064,389	100.00

†Cash holdings of GBP4,463,662 are held with State Street Bank and Trust Company. GBP594,430 is held as security for futures contracts with Morgan Stanley.

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

*These securities were valued in consultation with the Investment Manager. These securities were 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.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	2,049,394	99.27
Exchange traded financial derivative instruments	66	0.00
UCITS collective investment schemes - Money Market Funds	5,346	0.26
Other assets	9,713	0.47
Total current assets	2,064,519	100.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EMU UCITS ETF

As at 31 January 2024

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 July 2023: 99.49%)				
Equities (31 July 2023: 99.49%)				
Austria (31 July 2023: 0.53%)				
Banks				
EUR	321,195	Erste Group Bank AG	12,864	0.27
Electricity				
EUR	65,831	Verbund AG [^]	4,980	0.11
Iron & steel				
EUR	115,343	voestalpine AG [^]	3,183	0.07
Oil & gas				
EUR	138,081	OMV AG	5,704	0.12
Total Austria			26,731	0.57
Belgium (31 July 2023: 2.32%)				
Banks				
EUR	234,533	KBC Group NV	14,185	0.30
Beverages				
EUR	808,774	Anheuser-Busch InBev SA [^]	46,513	1.00
Chemicals				
EUR	69,327	Syensqo SA [^]	5,719	0.12
EUR	199,062	Umicore SA [^]	4,214	0.09
Distribution & wholesale				
EUR	19,451	D'ieteren Group	3,651	0.08
Electricity				
EUR	29,257	Elia Group SA	3,271	0.07
Food				
EUR	395	Lotus Bakeries NV [^]	3,116	0.07
Insurance				
EUR	148,696	Ageas SA	5,920	0.13
Investment services				
EUR	80,950	Groupe Bruxelles Lambert NV	5,699	0.12
EUR	13,645	Sofina SA [^]	3,037	0.07
Pharmaceuticals				
EUR	116,836	UCB SA	10,200	0.22
Real estate investment trusts				
EUR	157,198	Warehouses De Pauw CVA (REIT)	4,288	0.09
Total Belgium			109,813	2.36
Bermuda (31 July 2023: 0.00%)				
Insurance				
EUR	1,540,180	Aegon Ltd	8,416	0.18
Total Bermuda			8,416	0.18
Finland (31 July 2023: 2.50%)				
Banks				
EUR	2,974,072	Nordea Bank Abp	33,988	0.73
Electricity				
EUR	418,205	Fortum Oyj [^]	5,307	0.11
Food				
EUR	247,874	Kesko Oyj 'B'	4,481	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (31 July 2023: 2.50%) (cont)				
Forest products & paper				
EUR	499,062	UPM-Kymmene Oyj	16,803	0.36
Insurance				
EUR	424,587	Sampo Oyj 'A'	16,468	0.35
Machinery - diversified				
EUR	319,222	Kone Oyj 'B'	14,665	0.32
EUR	445,616	Wartsila Oyj Abp	6,105	0.13
Machinery, construction & mining				
EUR	622,629	Metso Oyj [^]	5,784	0.13
Oil & gas				
EUR	392,313	Neste Oyj	12,574	0.27
Packaging & containers				
EUR	528,649	Stora Enso Oyj 'R'	6,246	0.13
Pharmaceuticals				
EUR	105,190	Orion Oyj 'B'	4,494	0.10
Telecommunications				
EUR	131,970	Elisa Oyj [^]	5,576	0.12
EUR	5,003,664	Nokia Oyj	16,622	0.36
Total Finland			149,113	3.21
France (31 July 2023: 33.38%)				
Advertising				
EUR	214,118	Publicis Groupe SA	19,934	0.43
Aerospace & defence				
EUR	18,836	Dassault Aviation SA	3,306	0.07
EUR	318,876	Safran SA	55,301	1.19
EUR	98,452	Thales SA	13,325	0.29
Apparel retailers				
EUR	29,522	Hermes International SCA	57,799	1.25
EUR	69,502	Kering SA	26,638	0.57
EUR	257,108	LVMH Moet Hennessy Louis Vuitton SE	198,902	4.28
Auto manufacturers				
EUR	185,226	Renault SA	6,497	0.14
Auto parts & equipment				
EUR	626,907	Cie Generale des Etablissements Michelin SCA	19,321	0.42
Banks				
EUR	978,856	BNP Paribas SA	61,228	1.32
EUR	982,424	Credit Agricole SA	13,078	0.28
EUR	688,390	Societe Generale SA	16,494	0.35
Beverages				
EUR	189,405	Pernod Ricard SA	28,884	0.62
EUR	21,127	Remy Cointreau SA [^]	1,992	0.04
Building materials and fixtures				
EUR	427,759	Cie de Saint-Gobain SA	28,165	0.61
Chemicals				
EUR	487,669	Air Liquide SA	84,700	1.82
EUR	56,633	Arkema SA	5,737	0.13
Commercial services				
EUR	276,992	Bureau Veritas SA	6,842	0.15
EUR	230,771	Edenred SE [^]	12,789	0.27
EUR	218,100	Worldline SA [^]	2,751	0.06

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES CORE MSCI EMU UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 July 2023: 99.49%) (cont)				
France (31 July 2023: 33.38%) (cont)				
Computers				
EUR	145,340	Capgemini SE [^]	30,114	0.65
EUR	54,583	Teleperformance SE [^]	7,950	0.17
Cosmetics & personal care				
EUR	224,586	L'Oreal SA	99,875	2.15
Diversified financial services				
EUR	57,259	Amundi SA [^]	3,602	0.08
EUR	43,708	Eurazeo SE	3,455	0.07
Electrical components & equipment				
EUR	247,709	Legrand SA	22,355	0.48
EUR	506,713	Schneider Electric SE	92,679	2.00
Electricity				
EUR	1,707,108	Engie SA	25,283	0.54
Engineering & construction				
EUR	31,851	Aéroports de Paris SA [^]	3,962	0.08
EUR	174,247	Bouygues SA [^]	5,921	0.13
EUR	70,746	Eiffage SA	6,868	0.15
EUR	470,190	Vinci SA	55,050	1.18
Entertainment				
EUR	102,559	La Francaise des Jeux SAEM	3,860	0.08
Food				
EUR	529,861	Carrefour SA [^]	8,382	0.18
EUR	596,332	Danone SA	36,818	0.79
Food Service				
EUR	82,295	Sodexo SA [^]	8,608	0.18
Healthcare products				
EUR	273,063	EssilorLuxottica SA	49,779	1.07
EUR	25,695	Sartorius Stedim Biotech [^]	6,455	0.14
Healthcare services				
EUR	39,836	BioMerieux	3,984	0.09
Home furnishings				
EUR	23,204	SEB SA [^]	2,634	0.06
Hotels				
EUR	182,795	Accor SA	6,708	0.14
Insurance				
EUR	1,682,719	AXA SA	52,435	1.13
Media				
EUR	674,484	Bolloré SE	4,131	0.09
EUR	614,685	Vivendi SE	6,427	0.14
Miscellaneous manufacturers				
EUR	261,758	Alstom SA [^]	3,076	0.07
Oil & gas				
EUR	2,133,803	TotalEnergies SE	128,244	2.76
Pharmaceuticals				
EUR	35,527	Ipsen SA	3,801	0.08
EUR	1,059,886	Sanofi SA	98,953	2.13
Real estate investment trusts				
EUR	51,907	Covivio SA (REIT)	2,345	0.05
EUR	42,841	Gecina SA (REIT)	4,400	0.09
EUR	204,531	Klepierre SA (REIT)	4,927	0.11
EUR	111,591	Unibail-Rodamco-Westfield (REIT) [^]	7,475	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 July 2023: 33.38%) (cont)				
Software				
EUR	622,704	Dassault Systemes SE	30,037	0.65
Telecommunications				
EUR	1,720,459	Orange SA	18,922	0.41
Transportation				
EUR	324,897	Getlink SE	5,198	0.11
Water				
EUR	628,100	Veolia Environnement SA	19,013	0.41
Total France			1,537,409	33.09
Germany (31 July 2023: 25.03%)				
Aerospace & defence				
EUR	50,954	MTU Aero Engines AG	10,889	0.23
EUR	40,783	Rheinmetall AG [^]	13,246	0.29
Airlines				
EUR	559,126	Deutsche Lufthansa AG RegS	4,332	0.09
Apparel retailers				
EUR	150,203	adidas AG	26,454	0.57
EUR	99,142	Puma SE	3,728	0.08
Auto manufacturers				
EUR	296,836	Bayerische Motoren Werke AG	28,728	0.62
EUR	53,103	Bayerische Motoren Werke AG (Pref)	4,819	0.10
EUR	491,704	Daimler Truck Holding AG	16,354	0.35
EUR	104,008	Dr Ing hc F Porsche AG (Pref)	8,229	0.18
EUR	744,733	Mercedes-Benz Group AG	46,806	1.01
EUR	141,351	Porsche Automobil Holding SE (Pref) [^]	6,573	0.14
EUR	28,074	Volkswagen AG	3,695	0.08
EUR	193,317	Volkswagen AG (Pref)	23,167	0.50
Auto parts & equipment				
EUR	104,265	Continental AG	7,945	0.17
Banks				
EUR	965,718	Commerzbank AG [^]	10,314	0.22
EUR	1,795,098	Deutsche Bank AG	21,602	0.47
Building materials and fixtures				
EUR	128,401	Heidelberg Materials AG	11,027	0.24
Chemicals				
EUR	831,363	BASF SE	36,962	0.79
EUR	127,881	Brenntag SE	10,520	0.23
EUR	179,814	Covestro AG	8,825	0.19
EUR	216,333	Evonik Industries AG	3,709	0.08
EUR	124,922	Symrise AG [^]	11,985	0.26
EUR	16,568	Wacker Chemie AG [^]	1,681	0.04
Computers				
EUR	75,913	Bechtle AG	3,670	0.08
Cosmetics & personal care				
EUR	93,576	Beiersdorf AG	12,712	0.27
Diversified financial services				
EUR	176,957	Deutsche Boerse AG	32,693	0.70
Electricity				
EUR	2,097,568	E.ON SE	26,345	0.57
EUR	588,283	RWE AG	20,196	0.43

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES CORE MSCI EMU UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 July 2023: 99.49%) (cont)				
Germany (31 July 2023: 25.03%) (cont)				
Electronics				
EUR	24,905	Sartorius AG (Pref) [^]	8,490	0.18
Food				
EUR	149,337	HelloFresh SE [^]	1,847	0.04
Healthcare products				
EUR	37,332	Carl Zeiss Meditec AG [^]	3,679	0.08
EUR	264,076	Siemens Healthineers AG	13,695	0.29
Healthcare services				
EUR	189,800	Fresenius Medical Care AG	6,833	0.15
EUR	390,536	Fresenius SE & Co KGaA	10,201	0.22
Home furnishings				
EUR	4,752	Rational AG	3,393	0.07
Household goods & home construction				
EUR	98,255	Henkel AG & Co KGaA	6,225	0.14
EUR	158,095	Henkel AG & Co KGaA (Pref)	11,241	0.24
Insurance				
EUR	375,536	Allianz SE RegS	93,058	2.00
EUR	55,936	Hannover Rueck SE	12,429	0.27
EUR	127,460	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	50,245	1.08
EUR	62,809	Talanx AG [^]	4,086	0.09
Internet				
EUR	164,197	Delivery Hero SE [^]	3,497	0.08
EUR	69,595	Scout24 SE	4,762	0.10
Machinery - diversified				
EUR	150,610	GEA Group AG	5,603	0.12
Miscellaneous manufacturers				
EUR	66,981	Knorr-Bremse AG	3,854	0.08
EUR	707,655	Siemens AG RegS	117,952	2.54
Pharmaceuticals				
EUR	917,157	Bayer AG RegS	26,506	0.57
EUR	119,351	Merck KGaA	18,189	0.39
Real estate investment & services				
EUR	70,571	LEG Immobilien SE	5,466	0.12
EUR	685,661	Vonovia SE	19,919	0.43
Retail				
EUR	209,020	Zalando SE [^]	3,905	0.08
Semiconductors				
EUR	1,220,338	Infineon Technologies AG	41,180	0.89
Software				
EUR	56,173	Nemetschek SE	4,832	0.10
EUR	972,307	SAP SE	156,347	3.37
Telecommunications				
EUR	3,018,067	Deutsche Telekom AG RegS	68,646	1.48
Transportation				
EUR	920,877	Deutsche Post AG	40,998	0.88
Total Germany				
			1,164,284	25.06
Ireland (31 July 2023: 2.50%)				
Banks				
EUR	1,448,711	AIB Group Plc	5,905	0.13

Ireland (31 July 2023: 2.50%) (cont)				
Banks (cont)				
EUR	947,559	Bank of Ireland Group Plc	8,085	0.17
Building materials and fixtures				
EUR	145,387	Kingspan Group Plc	10,985	0.24
Food				
EUR	150,380	Kerry Group Plc 'A'	12,437	0.27
Forest products & paper				
EUR	246,862	Smurfit Kappa Group Plc	8,533	0.18
Total Ireland				
			45,945	0.99
Italy (31 July 2023: 5.56%)				
Aerospace & defence				
EUR	329,809	Leonardo SpA	5,345	0.12
Banks				
EUR	1,115,290	Banco BPM SpA [^]	5,588	0.12
EUR	567,593	FinecoBank Banca Fineco SpA [^]	7,623	0.16
EUR	14,470,036	Intesa Sanpaolo SpA	41,428	0.89
EUR	521,931	Mediobanca Banca di Credito Finanziario SpA	6,420	0.14
EUR	1,502,866	UniCredit SpA	40,818	0.88
Commercial services				
EUR	575,429	Nexi SpA	4,111	0.09
Electrical components & equipment				
EUR	250,337	Prysmian SpA	10,261	0.22
Electricity				
EUR	7,602,563	Enel SpA	48,209	1.04
EUR	1,323,094	Terna - Rete Elettrica Nazionale	10,357	0.22
Engineering & construction				
EUR	313,913	Infrastrutture Wireless Italiane SpA	3,530	0.08
Gas				
EUR	1,871,323	Snam SpA	8,475	0.18
Healthcare products				
EUR	22,609	DiaSorin SpA [^]	1,934	0.04
Insurance				
EUR	936,999	Assicurazioni Generali SpA	19,387	0.42
Oil & gas				
EUR	2,204,305	Eni SpA	32,655	0.70
Pharmaceuticals				
EUR	114,472	Amplifon SpA [^]	3,476	0.07
EUR	97,071	Recordati Industria Chimica e Farmaceutica SpA	4,980	0.11
Retail				
EUR	192,818	Moncler SpA	11,048	0.24
Telecommunications				
EUR	9,228,617	Telecom Italia SpA [^]	2,574	0.06
Transportation				
EUR	474,660	Poste Italiane SpA	4,777	0.10
Total Italy				
			272,996	5.88
Luxembourg (31 July 2023: 0.57%)				
Healthcare services				
EUR	129,311	Eurofins Scientific SE [^]	7,254	0.16
Iron & steel				
EUR	467,425	ArcelorMittal SA	11,985	0.26

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES CORE MSCI EMU UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 July 2023: 99.49%) (cont)				
Luxembourg (31 July 2023: 0.57%) (cont)				
Metal fabricate/ hardware				
EUR	446,354	Tenaris SA	6,568	0.14
		Total Luxembourg	25,807	0.56
Netherlands (31 July 2023: 18.43%)				
Aerospace & defence				
EUR	551,968	Airbus SE	81,581	1.76
Auto manufacturers				
EUR	117,892	Ferrari NV	38,162	0.82
EUR	2,055,996	Stellantis NV	42,137	0.91
Banks				
EUR	438,014	ABN AMRO Bank NV - CVA	5,983	0.13
EUR	3,360,333	ING Groep NV	44,323	0.95
Beverages				
EUR	565,875	Davide Campari-Milano NV [^]	5,325	0.12
EUR	123,238	Heineken Holding NV	9,594	0.21
EUR	270,862	Heineken NV	25,271	0.54
EUR	89,659	JDE Peet's NV [^]	2,050	0.04
Biotechnology				
EUR	55,338	Argenx SE	19,302	0.42
Chemicals				
EUR	160,284	Akzo Nobel NV	11,419	0.25
EUR	109,014	OCI NV [^]	2,902	0.06
Commercial services				
EUR	20,448	Adyen NV	23,949	0.52
EUR	100,886	Randstad NV [^]	5,322	0.11
Distribution & wholesale				
EUR	52,804	IMCD NV	7,498	0.16
Diversified financial services				
USD	184,321	AerCap Holdings NV	12,991	0.28
EUR	81,536	Euronext NV	6,658	0.14
Engineering & construction				
EUR	473,597	Ferrovial SE	16,770	0.36
Entertainment				
EUR	771,131	Universal Music Group NV [^]	21,106	0.45
Food				
EUR	896,841	Koninklijke Ahold Delhaize NV	23,327	0.50
Healthcare products				
EUR	744,340	Koninklijke Philips NV [^]	14,720	0.31
EUR	203,353	QIAGEN NV	8,217	0.18
Insurance				
EUR	146,098	ASR Nederland NV	6,386	0.14
EUR	249,038	NN Group NV	9,473	0.20
Internet				
EUR	1,357,668	Prosus NV	37,377	0.81
Investment services				
EUR	86,094	EXOR NV [^]	7,736	0.17
Media				
EUR	230,901	Wolters Kluwer NV	31,518	0.68
Semiconductors				
EUR	40,792	ASM International NV	21,057	0.45

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 July 2023: 18.43%) (cont)				
Semiconductors (cont)				
EUR	375,372	ASML Holding NV	299,622	6.45
EUR	72,892	BE Semiconductor Industries NV [^]	10,190	0.22
EUR	642,034	STMicroelectronics NV	26,269	0.57
Telecommunications				
EUR	3,139,943	Koninklijke KPN NV [^]	9,885	0.21
		Total Netherlands	888,120	19.12
Portugal (31 July 2023: 0.52%)				
Electricity				
EUR	2,952,840	EDP - Energias de Portugal SA	12,230	0.27
Food				
EUR	266,120	Jeronimo Martins SGPS SA	5,610	0.12
Oil & gas				
EUR	417,917	Galp Energia SGPS SA	6,108	0.13
		Total Portugal	23,948	0.52
Spain (31 July 2023: 7.39%)				
Banks				
EUR	5,579,901	Banco Bilbao Vizcaya Argentaria SA	48,412	1.04
EUR	15,096,601	Banco Santander SA	56,394	1.22
EUR	3,844,960	CaixaBank SA	15,203	0.33
Commercial services				
EUR	420,379	Amadeus IT Group SA	27,350	0.59
Electricity				
EUR	302,390	EDP Renovaveis SA	4,551	0.10
EUR	307,888	Endesa SA	5,653	0.12
EUR	5,638,342	Iberdrola SA	63,009	1.35
EUR	261,646	Redeia Corp SA	4,037	0.09
Energy - alternate sources				
EUR	70,445	Corp ACCIONA Energias Renovables SA [^]	1,697	0.04
EUR	95,461	Iberdrola SA 'non-voting share' [^]	1,067	0.02
Engineering & construction				
EUR	23,715	Acciona SA [^]	2,852	0.06
EUR	202,182	ACS Actividades de Construcción y Servicios SA [^]	7,399	0.16
EUR	70,591	Aena SME SA	11,594	0.25
EUR	531,157	Cellnex Telecom SA [^]	19,005	0.41
Gas				
EUR	129,988	Enagas SA [^]	1,961	0.04
EUR	127,951	Naturgy Energy Group SA [^]	3,199	0.07
Oil & gas				
EUR	1,188,994	Repsol SA	16,337	0.35
Pharmaceuticals				
EUR	306,931	Grifols SA [^]	3,114	0.07
Retail				
EUR	1,019,560	Industria de Diseño Textil SA	40,488	0.87
Telecommunications				
EUR	4,466,253	Telefonica SA	16,838	0.36
		Total Spain	350,160	7.54

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EMU UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 July 2023: 99.49%) (cont)				
Switzerland (31 July 2023: 0.52%)				
Chemicals				
EUR	173,714	DSM-Firmenich AG	17,038	0.37
Machinery, construction & mining				
EUR	475,981	Siemens Energy AG^	6,647	0.14
Total Switzerland			23,685	0.51
United Kingdom (31 July 2023: 0.24%)				
Beverages				
USD	193,827	Coca-Cola Europacific Partners Plc	12,294	0.26
Total United Kingdom			12,294	0.26
Total equities			4,638,721	99.85

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Rights (31 July 2023: 0.00%)				
Spain (31 July 2023: 0.00%)				
EUR	191,285	ACS Actividades de Construcción y Servicios SA	81	0.00
Total Spain			81	0.00
Total rights			81	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 July 2023: 0.03%)							
Forward currency contracts ^o (31 July 2023: 0.02%)							
EUR	5,032,194	GBP	4,380,907	5,032,194	02/02/2024	(104)	0.00
EUR	350,374	GBP	298,444	350,374	02/02/2024	-	0.00
EUR	1,077,944	MXN	20,080,754	1,077,944	02/02/2024	2	0.00
EUR	478,523	MXN	9,026,493	478,523	02/02/2024	(5)	0.00
EUR	6,874,523	USD	7,643,672	6,874,523	02/02/2024	(162)	0.00
EUR	735,903	USD	798,877	735,903	02/02/2024	-	0.00
GBP	599,891,198	EUR	690,021,501	690,021,501	02/02/2024	13,254	0.28
GBP	9,546,351	EUR	11,193,181	11,193,181	02/02/2024	(2)	0.00
GBP	2,932,948	USD	3,745,881	6,886,853	02/02/2024	(10)	0.00
GBP	513,893	USD	652,678	1,203,306	02/02/2024	1	0.00
MXN	589,468,437	EUR	31,284,606	31,284,606	02/02/2024	310	0.01
MXN	3,333,648	USD	196,630	359,699	02/02/2024	(2)	0.00
USD	468,023,582	EUR	420,942,369	420,942,369	02/02/2024	9,919	0.21
USD	122,763	GBP	96,657	226,330	02/02/2024	-	0.00
USD	29,523	GBP	23,115	54,277	02/02/2024	-	0.00
USD	9,299	MXN	160,745	17,176	02/02/2024	-	0.00
USD	6,071	MXN	103,878	11,157	02/02/2024	-	0.00
Total unrealised gains on forward currency contracts						23,486	0.50
Total unrealised losses on forward currency contracts						(285)	0.00
Net unrealised gains on forward currency contracts						23,201	0.50

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EMU UCITS ETF (continued)

As at 31 January 2024

No. of Ccy contracts			Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Futures contracts (31 July 2023: 0.01%)					
EUR	140	Euro Stoxx 50 Index Futures March 2024	6,371	160	0.00
EUR	69	STOXX Europe Mid 200 Index Futures March 2024	1,767	9	0.00
Total unrealised gains on futures contracts				169	0.00
Total financial derivative instruments				23,370	0.50

	Fair Value EUR'000	% of net asset value
Total value of investments	4,662,172	100.35
Cash equivalents (31 July 2023: 0.17%)		
UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.17%)		
Cash†	5,331	0.11
Other net liabilities	(21,722)	(0.46)
Net asset value attributable to redeemable shareholders at the end of the financial period	4,645,781	100.00

†Cash holdings of EUR4,936,743 are held with State Street Bank and Trust Company. EUR393,766 is held as security for futures contracts with Morgan Stanley.

‡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.

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

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

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	4,637,735	99.07
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,067	0.02
Exchange traded financial derivative instruments	169	0.01
Over-the-counter financial derivative instruments	23,486	0.50
Other assets	18,702	0.40
Total current assets	4,681,159	100.00

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF

As at 31 January 2024

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 July 2023: 99.55%)				
Equities (31 July 2023: 99.55%)				
Australia (31 July 2023: 62.34%)				
Airlines				
AUD	1,188,590	Qantas Airways Ltd	4,369	0.17
Banks				
AUD	4,336,722	ANZ Group Holdings Ltd	77,977	3.03
AUD	2,418,987	Commonwealth Bank of Australia [^]	187,939	7.31
AUD	779,497	Computershare Ltd [^]	13,083	0.51
AUD	529,804	Macquarie Group Ltd	66,701	2.60
AUD	4,515,343	National Australia Bank Ltd [^]	97,306	3.79
AUD	5,063,735	Westpac Banking Corp [^]	80,940	3.15
Beverages				
AUD	2,065,120	Endeavour Group Ltd [^]	7,672	0.30
AUD	1,160,605	Treasury Wine Estates Ltd [^]	8,263	0.32
Biotechnology				
AUD	697,133	CSL Ltd	139,035	5.41
Commercial services				
AUD	1,999,308	Brambles Ltd	19,349	0.75
AUD	378,990	IDP Education Ltd [^]	4,948	0.19
AUD	4,455,262	Transurban Group	39,789	1.55
Diversified financial services				
AUD	280,897	ASX Ltd	12,192	0.48
Electricity				
AUD	2,474,460	Origin Energy Ltd	13,937	0.54
Entertainment				
AUD	845,529	Aristocrat Leisure Ltd	24,872	0.97
AUD	3,220,944	Lottery Corp Ltd [^]	10,774	0.42
Food				
AUD	1,925,568	Coles Group Ltd	20,252	0.79
AUD	1,762,621	Woolworths Group Ltd	41,958	1.63
Healthcare products				
AUD	94,890	Cochlear Ltd	19,099	0.74
Healthcare services				
AUD	3,939,321	Medibank Pvt Ltd	10,000	0.39
AUD	264,645	Ramsay Health Care Ltd	8,962	0.35
AUD	650,744	Sonic Healthcare Ltd [^]	13,774	0.53
Insurance				
AUD	3,542,081	Insurance Australia Group Ltd [^]	14,143	0.55
AUD	2,165,583	QBE Insurance Group Ltd	22,690	0.88
AUD	1,830,176	Suncorp Group Ltd	17,167	0.67
Internet				
AUD	513,586	CAR Group Ltd [^]	11,207	0.43
AUD	514,767	SEEK Ltd [^]	8,660	0.34
Investment services				
AUD	343,325	Washington H Soul Pattinson & Co Ltd [^]	7,807	0.30
Iron & steel				
AUD	647,181	BlueScope Steel Ltd	10,101	0.39
AUD	2,444,779	Fortescue Ltd [^]	48,290	1.88
AUD	255,297	Mineral Resources Ltd [^]	10,117	0.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (31 July 2023: 62.34%) (cont)				
Mining				
AUD	7,315,151	BHP Group Ltd	228,583	8.90
AUD	977,740	IGO Ltd	4,886	0.19
AUD	1,652,203	Northern Star Resources Ltd	14,362	0.56
AUD	4,100,573	Pilbara Minerals Ltd [^]	9,623	0.37
AUD	535,867	Rio Tinto Ltd	47,085	1.83
AUD	6,561,933	South32 Ltd	14,532	0.57
Miscellaneous manufacturers				
AUD	663,944	Orica Ltd	7,137	0.28
Oil & gas				
AUD	345,906	Ampol Ltd	8,316	0.32
AUD	4,666,869	Santos Ltd	24,218	0.94
AUD	2,739,817	Woodside Energy Group Ltd [^]	58,700	2.29
Pipelines				
AUD	1,849,873	APA Group [^]	10,382	0.41
Real estate investment & services				
AUD	76,572	REA Group Ltd [^]	9,311	0.36
Real estate investment trusts				
AUD	1,550,932	Dexus (REIT) [^]	7,997	0.31
AUD	2,466,583	Goodman Group (REIT)	41,742	1.63
AUD	2,778,607	GPT Group (REIT) [^]	8,559	0.33
AUD	5,681,565	Mirvac Group (REIT)	8,150	0.32
AUD	7,502,754	Scentre Group (REIT)	15,226	0.59
AUD	3,426,783	Stockland (REIT) [^]	10,330	0.40
AUD	5,520,446	Vicinity Ltd (REIT) [^]	7,481	0.29
Retail				
AUD	319,225	Reece Ltd [^]	4,807	0.19
AUD	1,637,095	Wesfarmers Ltd [^]	62,952	2.45
Software				
AUD	239,838	WiseTech Global Ltd [^]	11,572	0.45
Telecommunications				
AUD	5,836,156	Telstra Group Ltd	15,586	0.61
Transportation				
AUD	2,672,661	Aurizon Holdings Ltd	6,696	0.26
Total Australia			1,711,606	66.61
Bermuda (31 July 2023: 0.81%)				
Engineering & construction				
HKD	917,000	CK Infrastructure Holdings Ltd [^]	5,449	0.21
Holding companies - diversified operations				
USD	231,500	Jardine Matheson Holdings Ltd	9,329	0.37
Real estate investment & services				
USD	1,583,800	Hongkong Land Holdings Ltd	4,957	0.19
Total Bermuda			19,735	0.77
Cayman Islands (31 July 2023: 5.53%)				
Beverages				
HKD	2,436,700	Budweiser Brewing Co APAC Ltd [^]	3,828	0.15
Building materials and fixtures				
HKD	2,450,000	Xinyi Glass Holdings Ltd	2,022	0.08
Diversified financial services				
USD	79,439	Futu Holdings Ltd ADR	3,711	0.15

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF (continued)
As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.55%) (cont)				
Cayman Islands (31 July 2023: 5.53%) (cont)				
Food				
HKD	3,866,458	CK Hutchison Holdings Ltd	19,982	0.78
HKD	12,086,465	WH Group Ltd	7,112	0.27
Hotels				
HKD	3,543,200	Sands China Ltd	9,292	0.36
Internet				
USD	2,705,698	Grab Holdings Ltd 'A'	8,306	0.32
USD	529,515	Sea Ltd ADR	20,196	0.79
Real estate investment & services				
HKD	2,849,936	CK Asset Holdings Ltd	12,851	0.50
HKD	3,221,000	ESR Group Ltd [^]	4,112	0.16
HKD	2,406,073	Wharf Real Estate Investment Co Ltd	7,049	0.28
Telecommunications				
HKD	5,395,540	HKT Trust & HKT Ltd	6,481	0.25
Transportation				
HKD	1,892,000	SITC International Holdings Co Ltd	2,875	0.11
Total Cayman Islands			107,817	4.20
Hong Kong (31 July 2023: 16.72%)				
Banks				
HKD	5,342,750	BOC Hong Kong Holdings Ltd	12,794	0.50
HKD	1,103,200	Hang Seng Bank Ltd [^]	11,467	0.45
Diversified financial services				
HKD	1,743,132	Hong Kong Exchanges & Clearing Ltd	52,758	2.05
Electricity				
HKD	2,364,500	CLP Holdings Ltd	18,799	0.73
HKD	2,012,000	Power Assets Holdings Ltd	11,788	0.46
Gas				
HKD	16,209,841	Hong Kong & China Gas Co Ltd	11,508	0.45
Hand & machine tools				
HKD	1,988,000	Techtronic Industries Co Ltd [^]	21,159	0.82
Holding companies - diversified operations				
HKD	634,476	Swire Pacific Ltd 'A'	4,910	0.19
Hotels				
HKD	3,162,500	Galaxy Entertainment Group Ltd [^]	16,425	0.64
Insurance				
HKD	16,566,024	AIA Group Ltd	129,163	5.03
Real estate investment & services				
HKD	2,669,500	Hang Lung Properties Ltd [^]	3,101	0.12
HKD	2,108,759	Henderson Land Development Co Ltd	5,490	0.21
HKD	2,144,238	New World Development Co Ltd	2,628	0.10
HKD	5,348,972	Sino Land Co Ltd	5,583	0.22
HKD	2,101,834	Sun Hung Kai Properties Ltd	19,587	0.76
HKD	1,692,600	Swire Properties Ltd	3,157	0.12
HKD	1,542,039	Wharf Holdings Ltd [^]	4,497	0.18
Real estate investment trusts				
HKD	3,696,105	Link REIT (REIT)	18,534	0.72
Transportation				
HKD	2,223,777	MTR Corp Ltd [^]	7,226	0.28
Total Hong Kong			360,574	14.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (31 July 2023: 0.70%)				
Building materials and fixtures				
AUD	632,438	James Hardie Industries Plc	24,336	0.95
Total Ireland			24,336	0.95
New Zealand (31 July 2023: 2.37%)				
Electricity				
NZD	997,346	Mercury NZ Ltd	4,144	0.16
NZD	1,883,314	Meridian Energy Ltd [^]	6,434	0.25
Engineering & construction				
NZD	1,901,122	Auckland International Airport Ltd	9,871	0.39
Healthcare products				
NZD	221,595	EBOS Group Ltd [^]	5,122	0.20
NZD	846,521	Fisher & Paykel Healthcare Corp Ltd	12,334	0.48
Software				
AUD	207,991	Xero Ltd	15,232	0.59
Telecommunications				
NZD	2,619,189	Spark New Zealand Ltd	8,569	0.33
Total New Zealand			61,706	2.40
Singapore (31 July 2023: 11.08%)				
Aerospace & defence				
SGD	2,223,200	Singapore Technologies Engineering Ltd	6,205	0.24
Agriculture				
SGD	2,772,300	Wilmar International Ltd	6,846	0.27
Airlines				
SGD	2,136,949	Singapore Airlines Ltd [^]	10,682	0.42
Banks				
SGD	2,635,278	DBS Group Holdings Ltd	62,867	2.44
SGD	4,867,141	Oversea-Chinese Banking Corp Ltd	46,947	1.83
SGD	1,817,419	United Overseas Bank Ltd	38,583	1.50
Diversified financial services				
SGD	3,776,900	CapitaLand Investment Ltd [^]	8,366	0.32
SGD	1,270,400	Singapore Exchange Ltd	8,945	0.35
Electricity				
SGD	1,315,100	Sembcorp Industries Ltd	5,580	0.22
Engineering & construction				
SGD	2,104,700	Keppel Ltd	11,277	0.44
Entertainment				
SGD	8,854,800	Genting Singapore Ltd	6,692	0.26
Hotels				
SGD	738,000	City Developments Ltd [^]	3,374	0.13
Oil & gas services				
SGD	64,646,664	Seatrium Ltd [^]	4,838	0.19
Real estate investment & services				
SGD	678,314	UOL Group Ltd	3,178	0.12
Real estate investment trusts				
SGD	5,350,038	CapitaLand Ascendas REIT (REIT)	11,690	0.45
SGD	7,642,735	CapitaLand Integrated Commercial Trust (REIT)	11,495	0.45
SGD	5,082,154	Mapletree Logistics Trust (REIT) [^]	5,895	0.23
SGD	3,428,000	Mapletree Pan Asia Commercial Trust (REIT) [^]	3,745	0.15
Retail				
SGD	138,200	Jardine Cycle & Carriage Ltd	2,690	0.10

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF (continued)
As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.55%) (cont)				
Singapore (31 July 2023: 11.08%) (cont)				
Telecommunications				
SGD	11,872,083	Singapore Telecommunications Ltd	21,322	0.83
Total Singapore			281,217	10.94
Total equities			2,566,991	99.90

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 July 2023: 0.01%)					
Futures contracts (31 July 2023: 0.01%)					
USD	12	MSCI Hong Kong Index Futures March 2024	655	(37)	0.00
SGD	18	MSCI Singapore Index Futures February 2024	374	-	0.00
AUD	17	SPI 200 Index Futures March 2024	2,117	30	0.00
Total unrealised gains on futures contracts				30	0.00
Total unrealised losses on futures contracts				(37)	0.00
Net unrealised losses on futures contracts				(7)	0.00
Total financial derivative instruments				(7)	0.00

	Fair Value USD'000	% of net asset value
Total value of investments	2,566,984	99.90
Cash [†]	1,730	0.07
Other net assets	930	0.03
Net asset value attributable to redeemable shareholders at the end of the financial period	2,569,644	100.00

[†]Cash holdings of USD1,470,064 are held with State Street Bank and Trust Company. USD259,681 is held as security for futures contracts with BofA Securities Inc.

^{*}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.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	2,566,991	99.88
Exchange traded financial derivative instruments	30	0.00
Other assets	3,127	0.12
Total current assets	2,570,148	100.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE S&P 500 UCITS ETF

As at 31 January 2024

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 July 2023: 99.81%)				
Equities (31 July 2023: 99.81%)				
Bermuda (31 July 2023: 0.20%)				
Diversified financial services				
USD	849,042	Invesco Ltd	13,440	0.02
Insurance				
USD	699,174	Arch Capital Group Ltd	57,633	0.07
USD	81,027	Everest Group Ltd	31,193	0.04
Leisure time				
USD	793,370	Norwegian Cruise Line Holdings Ltd [^]	14,122	0.02
Total Bermuda			116,388	0.15
Curacao (31 July 2023: 0.22%)				
Oil & gas services				
USD	2,668,124	Schlumberger NV	129,938	0.17
Total Curacao			129,938	0.17
Ireland (31 July 2023: 2.15%)				
Building materials and fixtures				
USD	1,275,184	Johnson Controls International Plc	67,190	0.09
USD	426,333	Trane Technologies Plc	107,457	0.14
Chemicals				
USD	907,193	Linde Plc	367,259	0.48
Computers				
USD	1,173,959	Accenture Plc 'A'	427,180	0.56
USD	361,353	Seagate Technology Holdings Plc	30,961	0.04
Electrical components & equipment				
USD	746,999	Eaton Corp Plc	183,821	0.24
Electronics				
USD	164,725	Allegion Plc	20,408	0.03
Environmental control				
USD	310,494	Pentair Plc	22,719	0.03
Healthcare products				
USD	2,489,029	Medtronic Plc	217,890	0.29
USD	185,997	STERIS Plc [^]	40,724	0.05
Insurance				
USD	375,143	Aon Plc 'A'	111,954	0.15
USD	192,636	Willis Towers Watson Plc	47,446	0.06
Total Ireland			1,645,009	2.16
Jersey (31 July 2023: 0.12%)				
Auto parts & equipment				
USD	527,229	Aptiv Plc	42,879	0.06
Packaging & containers				
USD	2,700,290	Amcor Plc	25,464	0.03
Total Jersey			68,343	0.09
Liberia (31 July 2023: 0.06%)				
Leisure time				
USD	441,806	Royal Caribbean Cruises Ltd	56,330	0.08
Total Liberia			56,330	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (31 July 2023: 0.21%)				
Chemicals				
USD	477,827	LyondellBasell Industries NV 'A'	44,973	0.06
Semiconductors				
USD	482,037	NXP Semiconductors NV	101,503	0.13
Total Netherlands			146,476	0.19
Panama (31 July 2023: 0.05%)				
Leisure time				
USD	1,874,275	Carnival Corp [^]	31,076	0.04
Total Panama			31,076	0.04
Switzerland (31 July 2023: 0.38%)				
Agriculture				
USD	271,319	Bunge Global SA [^]	23,900	0.03
Electronics				
USD	285,405	Garmin Ltd	34,103	0.04
USD	580,490	TE Connectivity Ltd	82,540	0.11
Insurance				
USD	763,404	Chubb Ltd	187,034	0.25
Total Switzerland			327,577	0.43
United States (31 July 2023: 96.42%)				
Advertising				
USD	720,584	Interpublic Group of Cos Inc [^]	23,772	0.03
USD	368,089	Omnicom Group Inc	33,268	0.05
Aerospace & defence				
USD	1,063,750	Boeing Co	224,494	0.29
USD	422,831	General Dynamics Corp	112,046	0.15
USD	731,081	Howmet Aerospace Inc	41,130	0.05
USD	353,664	L3Harris Technologies Inc	73,711	0.10
USD	412,934	Lockheed Martin Corp	177,318	0.23
USD	265,919	Northrop Grumman Corp	118,802	0.16
USD	2,689,963	RTX Corp [^]	245,109	0.32
USD	103,644	TransDigm Group Inc	113,250	0.15
Agriculture				
USD	3,309,285	Altria Group Inc	132,768	0.17
USD	999,596	Archer-Daniels-Midland Co	55,558	0.07
USD	2,904,257	Philip Morris International Inc	263,852	0.35
Airlines				
USD	1,217,075	American Airlines Group Inc [^]	17,319	0.02
USD	1,202,237	Delta Air Lines Inc [^]	47,055	0.06
USD	1,120,775	Southwest Airlines Co	33,500	0.05
USD	610,167	United Airlines Holdings Inc [^]	25,249	0.03
Apparel retailers				
USD	2,290,179	NIKE Inc 'B'	232,522	0.31
USD	75,773	Ralph Lauren Corp [^]	10,886	0.02
USD	437,548	Tapestry Inc [^]	16,973	0.02
USD	614,423	VF Corp [^]	10,113	0.01
Auto manufacturers				
USD	265,202	Cummins Inc [^]	63,463	0.09
USD	7,346,581	Ford Motor Co	86,102	0.11
USD	2,566,492	General Motors Co	99,580	0.13

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES CORE S&P 500 UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.81%) (cont)				
United States (31 July 2023: 96.42%) (cont)				
Auto manufacturers (cont)				
USD	978,538	PACCAR Inc	98,235	0.13
USD	5,173,583	Tesla Inc	968,960	1.27
Auto parts & equipment				
USD	444,567	BorgWarner Inc	15,071	0.02
Banks				
USD	12,879,813	Bank of America Corp	438,043	0.57
USD	1,436,502	Bank of New York Mellon Corp	79,668	0.10
USD	3,581,565	Citigroup Inc	201,177	0.26
USD	881,519	Citizens Financial Group Inc	28,826	0.04
USD	248,017	Comerica Inc	13,041	0.02
USD	1,267,084	Fifth Third Bancorp^	43,385	0.06
USD	610,110	Goldman Sachs Group Inc	234,288	0.31
USD	2,711,891	Huntington Bancshares Inc	34,522	0.05
USD	5,407,984	JPMorgan Chase & Co	942,936	1.24
USD	1,756,276	KeyCorp	25,519	0.03
USD	309,384	M&T Bank Corp^	42,726	0.06
USD	2,364,327	Morgan Stanley	206,264	0.27
USD	385,967	Northern Trust Corp^	30,739	0.04
USD	745,251	PNC Financial Services Group Inc	112,689	0.15
USD	1,754,389	Regions Financial Corp^	32,755	0.04
USD	575,989	State Street Corp	42,548	0.06
USD	2,495,284	Truist Financial Corp	92,475	0.12
USD	2,912,981	US Bancorp	121,005	0.16
USD	6,793,886	Wells Fargo & Co	340,917	0.45
USD	274,444	Zions Bancorp NA^	11,499	0.01
Beverages				
USD	339,329	Brown-Forman Corp 'B'^	18,629	0.02
USD	7,278,965	Coca-Cola Co	433,026	0.57
USD	302,268	Constellation Brands Inc 'A'	74,080	0.10
USD	1,888,196	Keurig Dr Pepper Inc	59,365	0.08
USD	350,286	Molson Coors Beverage Co 'B'	21,644	0.03
USD	1,379,913	Monster Beverage Corp	75,923	0.10
USD	2,571,922	PepsiCo Inc	433,446	0.57
Biotechnology				
USD	1,001,297	Amgen Inc	314,668	0.41
USD	271,377	Biogen Inc^	66,938	0.09
USD	39,069	Bio-Rad Laboratories Inc 'A'	12,537	0.02
USD	1,322,662	Corteva Inc	60,155	0.08
USD	2,331,190	Gilead Sciences Inc	182,439	0.24
USD	297,640	Illumina Inc	42,565	0.05
USD	350,288	Incyte Corp	20,586	0.03
USD	621,380	Moderna Inc^	62,790	0.08
USD	200,598	Regeneron Pharmaceuticals Inc	189,120	0.25
USD	481,328	Vertex Pharmaceuticals Inc	208,598	0.27
Building materials and fixtures				
USD	230,433	Builders FirstSource Inc	40,033	0.05
USD	1,567,371	Carrier Global Corp^	85,751	0.11
USD	116,134	Martin Marietta Materials Inc^	59,045	0.08
USD	418,807	Masco Corp	28,182	0.04
USD	100,379	Mohawk Industries Inc	10,464	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 96.42%) (cont)				
Building materials and fixtures (cont)				
USD	247,596	Vulcan Materials Co	55,959	0.07
Chemicals				
USD	415,732	Air Products and Chemicals Inc	106,307	0.14
USD	218,723	Albemarle Corp^	25,096	0.03
USD	188,068	Celanese Corp^	27,512	0.04
USD	359,074	CF Industries Holdings Inc	27,114	0.04
USD	1,310,843	Dow Inc	70,261	0.09
USD	803,510	DuPont de Nemours Inc	49,657	0.07
USD	224,270	Eastman Chemical Co	18,738	0.02
USD	474,777	Ecolab Inc	94,110	0.12
USD	234,465	FMC Corp	13,177	0.02
USD	478,383	International Flavors & Fragrances Inc^	38,596	0.05
USD	618,955	Mosaic Co	19,008	0.02
USD	441,021	PPG Industries Inc	62,202	0.08
USD	440,732	Sherwin-Williams Co	134,150	0.18
Commercial services				
USD	769,132	Automatic Data Processing Inc	189,037	0.25
USD	162,164	Cintas Corp	98,040	0.13
USD	762,089	CoStar Group Inc	63,619	0.08
USD	230,885	Equifax Inc^	56,415	0.07
USD	134,873	FleetCor Technologies Inc	39,104	0.05
USD	145,722	Gartner Inc	66,659	0.09
USD	487,684	Global Payments Inc	64,974	0.09
USD	70,915	MarketAxess Holdings Inc	15,992	0.02
USD	294,472	Moody's Corp	115,445	0.15
USD	2,013,938	PayPal Holdings Inc	123,555	0.16
USD	272,437	Quanta Services Inc	52,866	0.07
USD	202,515	Robert Half Inc	16,108	0.02
USD	522,679	Rollins Inc^	22,637	0.03
USD	605,907	S&P Global Inc	271,659	0.36
USD	126,844	United Rentals Inc^	79,328	0.10
USD	271,388	Verisk Analytics Inc	65,548	0.09
Computers				
USD	27,347,867	Apple Inc	5,042,947	6.62
USD	936,574	Cognizant Technology Solutions Corp 'A'	72,229	0.09
USD	107,971	EPAM Systems Inc	30,028	0.04
USD	1,190,400	Fortinet Inc	76,769	0.10
USD	2,417,881	Hewlett Packard Enterprise Co	36,969	0.05
USD	1,630,693	HP Inc	46,817	0.06
USD	1,707,962	International Business Machines Corp	313,684	0.41
USD	256,009	Leidos Holdings Inc	28,281	0.04
USD	392,974	NetApp Inc	34,267	0.05
USD	606,704	Western Digital Corp	34,734	0.05
Cosmetics & personal care				
USD	1,541,688	Colgate-Palmolive Co	129,810	0.17
USD	433,892	Estee Lauder Cos Inc 'A'	57,270	0.07
USD	3,220,632	Kenvue Inc	66,860	0.09
USD	4,408,966	Procter & Gamble Co	692,825	0.91
Distribution & wholesale				
USD	1,634,847	Copart Inc	78,538	0.10
USD	1,068,980	Fastenal Co^	72,936	0.10

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES CORE S&P 500 UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.81%) (cont)				
United States (31 July 2023: 96.42%) (cont)				
Distribution & wholesale (cont)				
USD	498,880	LKQ Corp	23,283	0.03
USD	72,188	Pool Corp [^]	26,800	0.03
USD	82,447	WW Grainger Inc	73,843	0.10
Diversified financial services				
USD	1,076,973	American Express Co	216,191	0.28
USD	189,018	Ameriprise Financial Inc	73,118	0.10
USD	261,308	BlackRock Inc [~]	202,333	0.26
USD	1,329,312	Blackstone Inc [^]	165,433	0.22
USD	711,904	Capital One Financial Corp	96,335	0.13
USD	197,888	Cboe Global Markets Inc	36,382	0.05
USD	2,784,110	Charles Schwab Corp	175,176	0.23
USD	673,251	CME Group Inc	138,582	0.18
USD	468,836	Discover Financial Services	49,472	0.06
USD	531,189	Franklin Resources Inc [^]	14,145	0.02
USD	1,070,925	Intercontinental Exchange Inc	136,361	0.18
USD	1,549,144	Mastercard Inc 'A'	695,922	0.91
USD	637,325	Nasdaq Inc	36,818	0.05
USD	350,505	Raymond James Financial Inc	38,619	0.05
USD	780,043	Synchrony Financial	30,320	0.04
USD	417,850	T Rowe Price Group Inc	45,316	0.06
USD	2,981,811	Visa Inc 'A' [^]	814,810	1.07
Electrical components & equipment				
USD	432,184	AMETEK Inc	70,035	0.09
USD	1,067,486	Emerson Electric Co	97,921	0.13
USD	116,886	Generac Holdings Inc [^]	13,286	0.02
Electricity				
USD	1,253,028	AES Corp	20,901	0.03
USD	480,750	Alliant Energy Corp [^]	23,393	0.03
USD	489,277	Ameren Corp [^]	34,039	0.04
USD	982,396	American Electric Power Co Inc [^]	76,764	0.10
USD	1,181,152	CenterPoint Energy Inc	33,001	0.04
USD	546,249	CMS Energy Corp [^]	31,224	0.04
USD	645,269	Consolidated Edison Inc	58,655	0.08
USD	599,195	Constellation Energy Corp [^]	73,102	0.10
USD	1,566,888	Dominion Energy Inc	71,638	0.09
USD	383,683	DTE Energy Co	40,448	0.05
USD	1,441,770	Duke Energy Corp [^]	138,165	0.18
USD	719,354	Edison International [^]	48,542	0.06
USD	394,000	Entergy Corp	39,305	0.05
USD	431,076	Eversource Energy	21,886	0.03
USD	651,094	Eversource Energy	35,302	0.05
USD	1,869,221	Exelon Corp	65,068	0.08
USD	963,066	FirstEnergy Corp [^]	35,325	0.05
USD	3,838,415	NextEra Energy Inc	225,046	0.30
USD	421,556	NRG Energy Inc	22,359	0.03
USD	3,986,259	PG&E Corp	67,248	0.09
USD	210,183	Pinnacle West Capital Corp	14,482	0.02
USD	1,378,952	PPL Corp [^]	36,129	0.05
USD	933,532	Public Service Enterprise Group Inc	54,136	0.07
USD	1,178,252	Sempra	84,316	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 96.42%) (cont)				
Electricity (cont)				
USD	2,037,958	Southern Co	141,679	0.19
USD	588,416	WEC Energy Group Inc [^]	47,520	0.06
USD	1,032,406	Xcel Energy Inc	61,810	0.08
Electronics				
USD	1,119,157	Amphenol Corp 'A'	113,147	0.15
USD	659,564	Fortive Corp	51,565	0.07
USD	1,233,377	Honeywell International Inc	249,463	0.33
USD	99,561	Hubbell Inc	33,410	0.04
USD	239,138	Jabil Inc	29,961	0.04
USD	332,261	Keysight Technologies Inc	50,922	0.07
USD	40,748	Mettler-Toledo International Inc	48,783	0.06
USD	467,445	Trimble Inc	23,774	0.03
Energy - alternate sources				
USD	255,636	Enphase Energy Inc	26,619	0.03
USD	199,445	First Solar Inc	29,179	0.04
Engineering & construction				
USD	235,736	Jacobs Solutions Inc	31,770	0.04
Entertainment				
USD	406,880	Caesars Entertainment Inc	17,850	0.02
USD	263,540	Live Nation Entertainment Inc [^]	23,415	0.03
Environmental control				
USD	383,864	Republic Services Inc	65,687	0.08
USD	408,151	Veralto Corp [^]	31,301	0.04
USD	687,045	Waste Management Inc	127,536	0.17
Food				
USD	373,908	Campbell Soup Co [^]	16,688	0.02
USD	894,820	Conagra Brands Inc [^]	26,084	0.04
USD	1,085,723	General Mills Inc	70,474	0.09
USD	279,723	Hershey Co	54,138	0.07
USD	535,543	Hormel Foods Corp	16,264	0.02
USD	198,087	J M Smucker Co	26,058	0.03
USD	491,779	Kellanova	26,930	0.04
USD	1,492,493	Kraft Heinz Co [^]	55,416	0.07
USD	1,240,941	Kroger Co	57,257	0.08
USD	271,522	Lamb Weston Holdings Inc [^]	27,815	0.04
USD	471,788	McCormick & Co Inc	32,157	0.04
USD	2,546,373	Mondelez International Inc 'A'	191,665	0.25
USD	941,862	Sysco Corp	76,225	0.10
USD	532,797	Tyson Foods Inc 'A'	29,176	0.04
Forest products & paper				
USD	644,314	International Paper Co	23,086	0.03
Gas				
USD	276,262	Atmos Energy Corp [^]	31,477	0.04
USD	771,445	NiSource Inc	20,035	0.03
Hand & machine tools				
USD	97,980	Snap-on Inc	28,407	0.04
USD	285,355	Stanley Black & Decker Inc	26,624	0.03
Healthcare products				
USD	3,246,446	Abbott Laboratories	367,335	0.48
USD	546,232	Agilent Technologies Inc	71,065	0.09
USD	132,914	Align Technology Inc	35,531	0.05

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE S&P 500 UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.81%) (cont)				
United States (31 July 2023: 96.42%) (cont)				
Healthcare products (cont)				
USD	946,015	Baxter International Inc [^]	36,601	0.05
USD	296,630	Bio-Techne Corp [^]	20,859	0.03
USD	2,736,560	Boston Scientific Corp	173,115	0.23
USD	92,437	Cooper Cos Inc	34,482	0.04
USD	1,230,096	Danaher Corp	295,112	0.39
USD	399,592	DENTSPLY SIRONA Inc	13,886	0.02
USD	1,135,661	Edwards Lifesciences Corp	89,115	0.12
USD	734,784	GE Healthcare Inc [^]	53,904	0.07
USD	456,897	Hologic Inc	34,011	0.04
USD	155,671	IDEXX Laboratories Inc	80,183	0.10
USD	130,894	Insulet Corp	24,984	0.03
USD	658,470	Intuitive Surgical Inc	249,046	0.33
USD	275,818	ResMed Inc	52,461	0.07
USD	232,939	Revvity Inc	24,966	0.03
USD	632,317	Stryker Corp	212,130	0.28
USD	88,742	Teleflex Inc [^]	21,549	0.03
USD	722,735	Thermo Fisher Scientific Inc	389,540	0.51
USD	109,993	Waters Corp [^]	34,946	0.05
USD	138,548	West Pharmaceutical Services Inc	51,683	0.07
USD	389,705	Zimmer Biomet Holdings Inc	48,947	0.06
Healthcare services				
USD	334,792	Catalent Inc [^]	17,289	0.02
USD	997,860	Centene Corp	75,149	0.10
USD	95,791	Charles River Laboratories International Inc [^]	20,718	0.03
USD	101,191	DaVita Inc	10,945	0.01
USD	438,802	Elevance Health Inc	216,522	0.28
USD	369,731	HCA Healthcare Inc	112,731	0.15
USD	230,909	Humana Inc	87,297	0.12
USD	342,830	IQVIA Holdings Inc [^]	71,388	0.09
USD	158,728	Laboratory Corp of America Holdings [^]	35,285	0.05
USD	108,753	Molina Healthcare Inc	38,764	0.05
USD	210,928	Quest Diagnostics Inc	27,090	0.04
USD	1,730,180	UnitedHealth Group Inc	885,402	1.16
USD	116,115	Universal Health Services Inc 'B'	18,440	0.02
Home builders				
USD	564,878	DR Horton Inc	80,727	0.11
USD	466,895	Lennar Corp 'A'	69,964	0.09
USD	5,931	NVR Inc	41,963	0.05
USD	402,799	PulteGroup Inc	42,117	0.06
Home furnishings				
USD	101,333	Whirlpool Corp	11,098	0.01
Hotels				
USD	478,715	Hilton Worldwide Holdings Inc	91,416	0.12
USD	688,881	Las Vegas Sands Corp	33,700	0.04
USD	460,723	Marriott International Inc 'A'	110,449	0.15
USD	509,955	MGM Resorts International	22,117	0.03
USD	180,180	Wynn Resorts Ltd	17,014	0.02
Household goods & home construction				
USD	151,392	Avery Dennison Corp	30,195	0.04
USD	461,294	Church & Dwight Co Inc	46,060	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 96.42%) (cont)				
Household goods & home construction (cont)				
USD	230,837	Clorox Co [^]	33,529	0.04
USD	632,093	Kimberly-Clark Corp	76,465	0.10
Insurance				
USD	993,189	Aflac Inc	83,766	0.11
USD	490,002	Allstate Corp	76,073	0.10
USD	1,311,233	American International Group Inc	91,144	0.12
USD	404,009	Arthur J Gallagher & Co	93,795	0.12
USD	98,110	Assurant Inc	16,478	0.02
USD	3,403,543	Berkshire Hathaway Inc 'B'	1,306,076	1.71
USD	438,996	Brown & Brown Inc	34,048	0.05
USD	295,130	Cincinnati Financial Corp	32,700	0.04
USD	162,121	Globe Life Inc	19,912	0.03
USD	561,440	Hartford Financial Services Group Inc	48,823	0.06
USD	344,221	Loews Corp	25,080	0.03
USD	922,478	Marsh & McLennan Cos Inc	178,813	0.24
USD	1,161,342	MetLife Inc	80,504	0.11
USD	413,872	Principal Financial Group Inc	32,737	0.04
USD	1,092,960	Progressive Corp	194,820	0.26
USD	677,243	Prudential Financial Inc	71,063	0.09
USD	426,184	Travelers Cos Inc	90,078	0.12
USD	382,914	W R Berkley Corp	31,353	0.04
Internet				
USD	811,952	Airbnb Inc 'A' [^]	117,035	0.15
USD	11,070,458	Alphabet Inc 'A'	1,550,971	2.04
USD	9,317,113	Alphabet Inc 'C'	1,321,167	1.73
USD	17,011,410	Amazon.com Inc	2,640,171	3.47
USD	65,375	Booking Holdings Inc	229,301	0.30
USD	251,068	CDW Corp	56,922	0.07
USD	969,528	eBay Inc	39,818	0.05
USD	223,341	Etsy Inc	14,865	0.02
USD	248,775	Expedia Group Inc	36,901	0.05
USD	110,371	F5 Inc	20,275	0.03
USD	1,049,563	Gen Digital Inc	24,644	0.03
USD	507,355	Match Group Inc [^]	19,472	0.03
USD	4,152,116	Meta Platforms Inc 'A'	1,619,907	2.13
USD	818,698	Netflix Inc	461,836	0.61
USD	581,680	Palo Alto Networks Inc [^]	196,904	0.26
USD	3,849,621	Uber Technologies Inc	251,265	0.33
USD	166,888	VeriSign Inc	33,191	0.04
Iron & steel				
USD	459,184	Nucor Corp	85,835	0.11
USD	284,087	Steel Dynamics Inc	34,287	0.05
Machinery - diversified				
USD	501,200	Deere & Co	197,262	0.26
USD	262,133	Dover Corp	39,262	0.05
USD	140,858	IDEX Corp	29,792	0.04
USD	758,785	Ingersoll Rand Inc	60,597	0.08
USD	101,260	Nordson Corp	25,489	0.03
USD	767,892	Otis Worldwide Corp	67,912	0.09
USD	214,402	Rockwell Automation Inc	54,304	0.07
USD	336,113	Westinghouse Air Brake Technologies Corp	44,222	0.06

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES CORE S&P 500 UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.81%) (cont)				
United States (31 July 2023: 96.42%) (cont)				
Machinery - diversified (cont)				
USD	449,970	Xylem Inc	50,595	0.07
Machinery, construction & mining				
USD	954,265	Caterpillar Inc	286,575	0.38
Marine transportation				
USD	74,521	Huntington Ingalls Industries Inc	19,295	0.03
Media				
USD	187,927	Charter Communications Inc 'A'^	69,666	0.09
USD	7,512,291	Comcast Corp 'A'	349,622	0.46
USD	70,765	FactSet Research Systems Inc	33,679	0.04
USD	473,013	Fox Corp 'A'	15,278	0.02
USD	245,318	Fox Corp 'B'	7,362	0.01
USD	711,892	News Corp 'A'^	17,541	0.02
USD	219,173	News Corp 'B'^	5,604	0.01
USD	899,631	Paramount Global 'B'	13,126	0.02
USD	3,423,085	Walt Disney Co	328,787	0.43
USD	4,140,672	Warner Bros Discovery Inc	41,490	0.06
Mining				
USD	2,682,836	Freeport-McMoRan Inc	106,482	0.14
USD	2,156,949	Newmont Corp	74,436	0.10
Miscellaneous manufacturers				
USD	1,033,231	3M Co	97,485	0.13
USD	234,216	A O Smith Corp	18,178	0.02
USD	131,268	Axon Enterprise Inc	32,694	0.04
USD	2,036,151	General Electric Co	269,627	0.35
USD	513,075	Illinois Tool Works Inc^	133,861	0.18
USD	239,991	Parker-Hannifin Corp	111,476	0.15
USD	88,095	Teledyne Technologies Inc	36,865	0.05
USD	368,945	Textron Inc	31,253	0.04
Office & business equipment				
USD	95,573	Zebra Technologies Corp 'A'^	22,894	0.03
Oil & gas				
USD	574,600	APA Corp	18,002	0.02
USD	3,284,047	Chevron Corp	484,167	0.64
USD	2,221,171	ConocoPhillips	248,482	0.33
USD	1,414,114	Coterra Energy Inc	35,183	0.05
USD	1,196,988	Devon Energy Corp	50,298	0.07
USD	335,730	Diamondback Energy Inc	51,615	0.07
USD	1,091,518	EOG Resources Inc	124,204	0.16
USD	768,354	EQT Corp^	27,200	0.04
USD	7,493,078	Exxon Mobil Corp	770,363	1.01
USD	517,224	Hess Corp	72,686	0.09
USD	1,093,175	Marathon Oil Corp	24,979	0.03
USD	709,094	Marathon Petroleum Corp	117,426	0.15
USD	1,237,743	Occidental Petroleum Corp^	71,257	0.09
USD	821,494	Phillips 66	118,550	0.16
USD	437,094	Pioneer Natural Resources Co	100,457	0.13
USD	635,856	Valero Energy Corp	88,320	0.12
Oil & gas services				
USD	1,889,065	Baker Hughes Co	53,838	0.07
USD	1,676,412	Halliburton Co^	59,764	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 96.42%) (cont)				
Packaging & containers				
USD	586,919	Ball Corp^	32,545	0.04
USD	167,212	Packaging Corp of America	27,737	0.04
USD	474,981	Westrock Co	19,123	0.02
Pharmaceuticals				
USD	3,302,494	AbbVie Inc	542,930	0.71
USD	542,264	Becton Dickinson & Co	129,498	0.17
USD	3,807,788	Bristol-Myers Squibb Co	186,087	0.24
USD	460,308	Cardinal Health Inc	50,261	0.07
USD	312,456	Cencora Inc^	72,702	0.10
USD	547,491	Cigna Group	164,767	0.22
USD	2,404,496	CVS Health Corp	178,822	0.24
USD	721,647	Dexcom Inc	87,572	0.12
USD	1,491,844	Eli Lilly & Co	963,150	1.26
USD	243,471	Henry Schein Inc	18,221	0.02
USD	4,503,261	Johnson & Johnson	715,568	0.94
USD	249,059	McKesson Corp	124,502	0.16
USD	4,740,208	Merck & Co Inc	572,522	0.75
USD	10,563,236	Pfizer Inc	286,053	0.38
USD	2,241,343	Viatris Inc^	26,381	0.03
USD	859,893	Zoetis Inc	161,497	0.21
Pipelines				
USD	3,617,278	Kinder Morgan Inc	61,204	0.08
USD	1,091,204	ONEOK Inc	74,475	0.10
USD	417,236	Targa Resources Corp	35,449	0.05
USD	2,276,726	Williams Cos Inc^	78,911	0.10
Real estate investment & services				
USD	569,210	CBRE Group Inc 'A'	49,128	0.06
Real estate investment trusts				
USD	293,077	Alexandria Real Estate Equities Inc (REIT)	35,433	0.05
USD	872,014	American Tower Corp (REIT)	170,610	0.22
USD	266,310	AvalonBay Communities Inc (REIT)	47,672	0.06
USD	270,328	Boston Properties Inc (REIT)	17,977	0.02
USD	199,365	Camden Property Trust (REIT)	18,708	0.02
USD	811,272	Crown Castle Inc (REIT)	87,820	0.12
USD	566,668	Digital Realty Trust Inc (REIT)^	79,594	0.10
USD	175,657	Equinix Inc (REIT)	145,755	0.19
USD	643,435	Equity Residential (REIT)	38,728	0.05
USD	120,059	Essex Property Trust Inc (REIT)	28,006	0.04
USD	394,127	Extra Space Storage Inc (REIT)	56,928	0.07
USD	136,100	Federal Realty Investment Trust (REIT)	13,846	0.02
USD	1,015,725	Healthpeak Properties Inc (REIT)	18,791	0.02
USD	1,327,232	Host Hotels & Resorts Inc (REIT)	25,509	0.03
USD	1,082,246	Invitation Homes Inc (REIT)	35,638	0.05
USD	546,673	Iron Mountain Inc (REIT)	36,911	0.05
USD	1,242,067	Kimco Realty Corp (REIT)	25,090	0.03
USD	217,371	Mid-America Apartment Communities Inc (REIT)	27,471	0.04
USD	1,728,442	Prologis Inc (REIT)	218,976	0.29
USD	295,723	Public Storage (REIT)	83,746	0.11
USD	1,555,634	Realty Income Corp (REIT)^	84,611	0.11
USD	307,256	Regency Centers Corp (REIT)	19,256	0.02
USD	202,068	SBA Communications Corp (REIT)	45,235	0.06

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES CORE S&P 500 UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.81%) (cont)				
United States (31 July 2023: 96.42%) (cont)				
Real estate investment trusts (cont)				
USD	610,516	Simon Property Group Inc (REIT)	84,624	0.11
USD	564,428	UDR Inc (REIT)	20,331	0.03
USD	749,435	Ventas Inc (REIT)	34,766	0.05
USD	1,932,851	VICI Properties Inc (REIT)	58,218	0.08
USD	1,035,719	Welltower Inc (REIT)	89,600	0.12
USD	1,367,066	Weyerhaeuser Co (REIT)	44,799	0.06
Retail				
USD	32,836	AutoZone Inc	90,697	0.12
USD	424,278	Bath & Body Works Inc	18,100	0.02
USD	362,311	Best Buy Co Inc	26,264	0.03
USD	295,170	CarMax Inc [^]	21,010	0.03
USD	51,381	Chipotle Mexican Grill Inc	123,765	0.16
USD	828,273	Costco Wholesale Corp	575,550	0.75
USD	226,392	Darden Restaurants Inc [^]	36,807	0.05
USD	410,922	Dollar General Corp	54,270	0.07
USD	391,390	Dollar Tree Inc [^]	51,123	0.07
USD	65,253	Domino's Pizza Inc	27,812	0.03
USD	261,880	Genuine Parts Co	36,723	0.05
USD	1,870,628	Home Depot Inc	660,257	0.87
USD	1,079,476	Lowe's Cos Inc	229,756	0.30
USD	215,868	Lululemon Athletica Inc	97,965	0.13
USD	1,356,981	McDonald's Corp	397,216	0.52
USD	110,398	O'Reilly Automotive Inc	112,943	0.15
USD	635,119	Ross Stores Inc	89,095	0.12
USD	2,138,540	Starbucks Corp	198,948	0.26
USD	862,883	Target Corp	120,010	0.16
USD	2,140,310	TJX Cos Inc	203,137	0.27
USD	202,850	Tractor Supply Co [^]	45,560	0.06
USD	92,062	Ulta Salon Cosmetics & Fragrance Inc	46,220	0.06
USD	1,335,616	Walgreens Boots Alliance Inc [^]	30,145	0.04
USD	2,668,534	Walmart Inc	440,975	0.58
USD	524,802	Yum! Brands Inc [^]	67,957	0.09
Semiconductors				
USD	3,022,358	Advanced Micro Devices Inc	506,819	0.66
USD	932,385	Analog Devices Inc	179,354	0.24
USD	1,564,883	Applied Materials Inc	257,110	0.34
USD	820,999	Broadcom Inc	968,779	1.27
USD	7,886,909	Intel Corp	339,768	0.45
USD	254,666	KLA Corp	151,282	0.20
USD	246,514	Lam Research Corp	203,416	0.27
USD	1,010,675	Microchip Technology Inc	86,089	0.11
USD	2,054,083	Micron Technology Inc	176,138	0.23
USD	89,506	Monolithic Power Systems Inc	53,947	0.07
USD	4,620,371	NVIDIA Corp	2,842,776	3.73
USD	805,657	ON Semiconductor Corp [^]	57,306	0.07
USD	182,003	Qorvo Inc	18,153	0.02
USD	2,082,059	QUALCOMM Inc	309,207	0.41
USD	296,440	Skyworks Solutions Inc	30,966	0.04
USD	289,206	Teradyne Inc [^]	27,934	0.04
USD	1,699,007	Texas Instruments Inc	272,045	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 96.42%) (cont)				
Software				
USD	851,863	Adobe Inc	526,264	0.69
USD	283,769	Akamai Technologies Inc	34,969	0.05
USD	162,765	ANSYS Inc	53,359	0.07
USD	399,483	Autodesk Inc	101,393	0.13
USD	220,722	Broadridge Financial Solutions Inc	45,071	0.06
USD	508,798	Cadence Design Systems Inc	146,768	0.19
USD	289,455	Ceridian HCM Holding Inc [^]	20,123	0.03
USD	459,659	Electronic Arts Inc	63,240	0.08
USD	46,066	Fair Isaac Corp	55,225	0.07
USD	1,110,976	Fidelity National Information Services Inc	69,169	0.09
USD	1,123,710	Fiserv Inc	159,421	0.21
USD	524,087	Intuit Inc	330,872	0.43
USD	135,390	Jack Henry & Associates Inc	22,452	0.03
USD	13,903,091	Microsoft Corp	5,527,591	7.26
USD	148,222	MSCI Inc	88,729	0.12
USD	2,972,050	Oracle Corp	331,978	0.44
USD	601,346	Paychex Inc	73,202	0.10
USD	91,355	Paycom Software Inc	17,379	0.02
USD	221,094	PTC Inc	39,940	0.05
USD	200,319	Roper Technologies Inc	107,571	0.14
USD	1,820,252	Salesforce Inc	511,655	0.67
USD	383,424	ServiceNow Inc	293,473	0.39
USD	284,317	Synopsys Inc	151,640	0.20
USD	296,520	Take-Two Interactive Software Inc [^]	48,905	0.06
USD	78,592	Tyler Technologies Inc	33,225	0.04
Telecommunications				
USD	471,521	Arista Networks Inc	121,973	0.16
USD	13,376,459	AT&T Inc	236,630	0.31
USD	7,577,308	Cisco Systems Inc	380,229	0.50
USD	1,440,924	Corning Inc [^]	46,816	0.06
USD	600,526	Juniper Networks Inc	22,195	0.03
USD	311,343	Motorola Solutions Inc	99,474	0.13
USD	952,474	T-Mobile US Inc	153,567	0.20
USD	7,864,884	Verizon Communications Inc	333,078	0.44
Toys				
USD	244,140	Hasbro Inc [^]	11,951	0.02
Transportation				
USD	217,024	CH Robinson Worldwide Inc	18,250	0.02
USD	3,691,412	CSX Corp	131,783	0.17
USD	271,498	Expeditors International of Washington Inc	34,298	0.04
USD	432,091	FedEx Corp	104,259	0.14
USD	151,920	JB Hunt Transport Services Inc	30,533	0.04
USD	422,895	Norfolk Southern Corp	99,482	0.13
USD	167,520	Old Dominion Freight Line Inc	65,504	0.09
USD	1,140,428	Union Pacific Corp	278,185	0.37
USD	1,352,827	United Parcel Service Inc 'B'	191,966	0.25
Water				
USD	363,073	American Water Works Co Inc [^]	45,028	0.06
Total United States			73,582,071	96.60
Total equities			76,103,208	99.91

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE S&P 500 UCITS ETF (continued)

As at 31 January 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 July 2023: 0.08%)							
Forward currency contracts ^o (31 July 2023: 0.08%)							
GBP	1,954,467,802	USD	2,496,215,271	2,496,215,273	02/02/2024	(7,298)	(0.01)
GBP	69,715,572	USD	88,346,507	88,346,507	02/02/2024	434	0.00
MXN	4,312,172,200	USD	254,372,183	254,372,184	02/02/2024	(3,307)	0.00
MXN	338,757,840	USD	19,665,011	19,665,011	02/02/2024	59	0.00
USD	2,356,780	GBP	1,861,659	2,356,780	02/02/2024	(14)	0.00
USD	2,024,025	GBP	1,587,025	2,024,025	02/02/2024	3	0.00
USD	16,739,353	MXN	284,499,755	16,739,353	02/02/2024	174	0.00
USD	6,353,402	MXN	109,369,605	6,353,402	02/02/2024	(14)	0.00
Total unrealised gains on forward currency contracts						670	0.00
Total unrealised losses on forward currency contracts						(10,633)	(0.01)
Net unrealised losses on forward currency contracts						(9,963)	(0.01)

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (31 July 2023: 0.00%)			
USD 312 S&P 500 E-Mini Index Futures March 2024	75,224	756	0.00
Total unrealised gains on futures contracts		756	0.00
Total financial derivative instruments		(9,207)	(0.01)

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	76,103,208	99.70
Exchange traded financial derivative instruments	756	0.00
Over-the-counter financial derivative instruments	670	0.00
Other assets	228,075	0.30
Total current assets	76,332,709	100.00

	Fair Value USD'000	% of net asset value
Total value of investments	76,094,001	99.90
Cash[†]	48,851	0.06
Other net assets	30,219	0.04
Net asset value attributable to redeemable shareholders at the end of the financial period	76,173,071	100.00

[†]Cash holdings of USD47,144,183 are held with State Street Bank and Trust Company. USD1,706,917 is held as security for futures contracts with BofA Securities Inc.

^{*}These securities are partially or fully transferred as securities lent.

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

[~]Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES INDUSTRIAL AVERAGE UCITS ETF

As at 31 January 2024

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 July 2023: 99.63%)				
Equities (31 July 2023: 99.63%)				
United States (31 July 2023: 99.63%)				
Aerospace & defence				
USD	189,779	Boeing Co	40,051	3.64
Apparel retailers				
USD	189,778	NIKE Inc 'B'	19,268	1.75
Banks				
USD	189,779	Goldman Sachs Group Inc	72,877	6.62
USD	189,778	JPMorgan Chase & Co	33,090	3.01
Beverages				
USD	189,780	Coca-Cola Co	11,290	1.03
Biotechnology				
USD	189,779	Amgen Inc	59,640	5.42
Chemicals				
USD	189,224	Dow Inc	10,142	0.92
Computers				
USD	189,779	Apple Inc	34,995	3.18
USD	189,779	International Business Machines Corp	34,855	3.17
Cosmetics & personal care				
USD	189,780	Procter & Gamble Co	29,822	2.71
Diversified financial services				
USD	189,779	American Express Co	38,096	3.46
USD	189,779	Visa Inc 'A'^	51,859	4.71
Electronics				
USD	189,779	Honeywell International Inc	38,385	3.49
Healthcare services				
USD	189,779	UnitedHealth Group Inc	97,118	8.82
Insurance				
USD	189,779	Travelers Cos Inc	40,112	3.64
Machinery, construction & mining				
USD	189,779	Caterpillar Inc	56,993	5.18
Media				
USD	189,935	Walt Disney Co	18,243	1.66
Miscellaneous manufacturers				
USD	189,782	3M Co	17,906	1.63
Oil & gas				
USD	189,780	Chevron Corp	27,979	2.54
Pharmaceuticals				
USD	189,780	Johnson & Johnson	30,156	2.74
USD	189,780	Merck & Co Inc	22,922	2.08
Retail				
USD	189,779	Home Depot Inc	66,984	6.08
USD	189,779	McDonald's Corp	55,552	5.05
USD	189,102	Walgreens Boots Alliance Inc	4,268	0.39
USD	189,778	Walmart Inc	31,361	2.85
Semiconductors				
USD	190,490	Intel Corp	8,206	0.75
Software				
USD	189,779	Microsoft Corp	75,452	6.85
USD	189,779	Salesforce Inc	53,345	4.85

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 99.63%) (cont)				
Telecommunications				
USD	188,856	Cisco Systems Inc	9,477	0.86
USD	189,781	Verizon Communications Inc	8,037	0.73
Total United States			1,098,481	99.81
Total equities			1,098,481	99.81

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
-----	---------------------	-----------------------------------	--------------------------	----------------------------

Financial derivative instruments (31 July 2023: 0.01%)				
Futures contracts (31 July 2023: 0.01%)				
USD	9	DJIA Mini E-Cbot Index Futures March 2024	1,627	0.01
Total unrealised gains on futures contracts			96	0.01
Total financial derivative instruments			96	0.01

	Fair Value USD'000	% of net asset value
Total value of investments	1,098,577	99.82
Cash equivalents (31 July 2023: 0.10%)		
UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.10%)		
Cash†	1,670	0.15
Other net assets	257	0.03
Net asset value attributable to redeemable shareholders at the end of the financial period	1,100,504	100.00

†Cash holdings of USD1,703,057 are held with State Street Bank and Trust Company. USD(33,436) is due as security for futures contracts with BofA Securities Inc.

^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.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	1,098,481	97.68
Exchange traded financial derivative instruments	96	0.01
Other assets	25,923	2.31
Total current assets	1,124,500	100.00

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES FTSE ITALIA MID-SMALL CAP UCITS ETF

As at 31 January 2024

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 July 2023: 99.73%)				
Equities (31 July 2023: 99.73%)				
Italy (31 July 2023: 95.02%)				
Advertising				
EUR	6,114	Giglio Group SpA	3	0.01
Aerospace & defence				
EUR	11,890	Avio SpA	98	0.32
EUR	7,007	Civitanavi Systems Spa	30	0.09
Apparel retailers				
EUR	19,955	Aeffe SpA	18	0.06
EUR	14,152	BasicNet SpA	64	0.21
EUR	12,771	CSP International Fashion Group SpA	4	0.01
EUR	47,761	Geox SpA	36	0.12
EUR	8,090	Piquadro SpA	17	0.05
EUR	5,671	Tod's SpA	193	0.63
Auto parts & equipment				
EUR	97,368	Brembo SpA	1,114	3.61
EUR	150,926	Landi Renzo SpA	62	0.20
EUR	13,537	Pininfarina SpA	10	0.03
EUR	31,482	Sogefi SpA	59	0.19
Banks				
EUR	242,332	Banca Popolare di Sondrio SPA	1,708	5.53
EUR	27,060	Banca Sistema SpA	35	0.11
EUR	222	Banco di Sardegna SpA (Pref)*	2	0.01
EUR	51,508	Credito Emiliano SpA	434	1.41
EUR	46,288	Illimity Bank SpA	237	0.77
Beverages				
EUR	15,747	Cia Immobiliare Azionaria	1	0.00
Biotechnology				
EUR	7,356	Philogen SpA	125	0.41
Building materials and fixtures				
EUR	57,679	Buzzi SpA	1,818	5.89
EUR	32,960	Carel Industries SpA	742	2.40
EUR	5,676	LU-VE SpA	133	0.43
EUR	4,359	SIT SpA	12	0.04
EUR	1,142	Somec SpA	30	0.10
Chemicals				
EUR	24,098	Industrie De Nora SpA	352	1.14
EUR	24,414	SOL SpA	651	2.11
Commercial services				
EUR	1,204	Autostrade Meridionali SpA	17	0.06
EUR	14,578	Fiera Milano SpA	41	0.13
EUR	80,778	FNM SpA	35	0.11
EUR	10,625	Gruppo MutuiOnline SpA	339	1.10
EUR	5,360	Italian Exhibition Group SpA	22	0.07
Computers				
EUR	16,046	AlgoWatt SpA	5	0.02
EUR	11,964	Cellularline SpA	30	0.10
EUR	431,205	Centro HL Distribuzione SpA*	-	0.00
EUR	7,188	Cy4gate SpA	52	0.17
EUR	2,347	Digital Value SpA	153	0.49

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (31 July 2023: 95.02%) (cont)				
Computers (cont)				
EUR	18,877	Eurotech SpA	41	0.13
EUR	2,556	Fidia SpA	1	0.00
EUR	36,484	Olidata SpA	24	0.08
EUR	40,822	Seco SpA	127	0.41
Cosmetics & personal care				
EUR	23,342	Intercos SpA	338	1.10
Distribution & wholesale				
EUR	18,640	Esprinet SpA	99	0.32
EUR	2,993	IT Way SpA	5	0.01
EUR	14,967	MARR SpA	169	0.55
EUR	139,198	Safilo Group SpA	154	0.50
Diversified financial services				
EUR	142,681	Anima Holding SpA	598	1.94
EUR	15,821	Banca IFIS SpA	254	0.82
EUR	193,448	Banca Profilo SpA	40	0.13
EUR	116,917	BFF Bank SpA	1,171	3.79
EUR	23,108	Borgosesia SpA	16	0.05
EUR	38,636	doValue SpA	95	0.31
EUR	20,531	Equita Group SpA	76	0.24
EUR	67,001	Tamburi Investment Partners SpA	607	1.97
Electrical components & equipment				
EUR	7,337	Irce SpA	13	0.04
Electricity				
EUR	28,419	ACEA SpA	415	1.35
EUR	433,966	Iren SpA	846	2.74
Electronics				
EUR	37,421	Beghelli SpA	10	0.03
EUR	3,180	Cembre SpA	127	0.41
EUR	34,443	El.En. SpA	315	1.02
EUR	15,794	Seri Industrial SpA	47	0.15
EUR	4,853	Sesa SpA	612	1.99
Energy - alternate sources				
EUR	3,990	Alerion Cleanpower SpA	102	0.33
EUR	4,499	PLC SpA	7	0.02
Engineering & construction				
EUR	8,011	Aeroporto Guglielmo Marconi Di Bologna SpA	65	0.21
EUR	9,963	Caltagirone SpA	43	0.14
EUR	169,257	Enav SpA	581	1.88
EUR	107,237	Maire Tecnimont SpA	517	1.68
EUR	14,211	Salcef Group SpA	334	1.08
EUR	164,848	TREVI - Finanziaria Industriale SpA	57	0.18
EUR	209,959	Webuild SpA	410	1.33
Entertainment				
EUR	9,105	Bastogi SpA	5	0.02
EUR	61,430	Juventus Football Club SpA	138	0.45
EUR	44,659	Lottomatica Group Spa	480	1.55
EUR	61,293	RAI Way SpA	310	1.00
EUR	15,925	Societa Sportiva Lazio SpA	12	0.04
Environmental control				
EUR	4,578	Biancamano SpA*	-	0.00
EUR	10,132	Greenthesis SpA	10	0.03

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FTSE ITALIA MID-SMALL CAP UCITS ETF (continued)
As at 31 January 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 July 2023: 99.73%) (cont)				
Italy (31 July 2023: 95.02%) (cont)				
Environmental control (cont)				
EUR	46,535	GVS SpA	275	0.89
Food				
EUR	2,004	Centrale del Latte d'Italia	6	0.02
EUR	8,177	Newlat Food SpA	66	0.21
EUR	6,569	Orsero SpA	114	0.37
EUR	2,017	Valsoia SpA	20	0.07
Gas				
EUR	56,188	Ascopiave SpA	126	0.41
EUR	7,024	Gas Plus SpA	17	0.05
Hand & machine tools				
EUR	49,865	Eurogroup Laminations SpA	151	0.49
Healthcare products				
EUR	8,036	Servizi Italia SpA	13	0.04
Healthcare services				
EUR	21,855	Garofalo Health Care SpA	106	0.34
EUR	6,702	GPI SpA	62	0.20
Holding companies - diversified operations				
EUR	442,513	CIR SpA-Compagnie Industriali	188	0.61
Home builders				
EUR	8,660	Abitare In SpA	43	0.14
Home furnishings				
EUR	46,383	De' Longhi SpA	1,396	4.52
EUR	10,945	Elica SpA	25	0.08
EUR	7,802	Italian Design Brands SpA	75	0.25
Hotels				
EUR	15,185	I Grandi Viaggi SpA	12	0.04
Household goods & home construction				
EUR	20,815	Fila SpA	182	0.59
Household products				
EUR	51,795	Bialetti Industrie SpA	13	0.04
EUR	37,730	Emak SpA	40	0.13
EUR	3,391	Neodecortech Spa	11	0.04
Insurance				
EUR	281,752	UnipolSai Assicurazioni SpA	691	2.24
Internet				
EUR	2,989	Alkemy SpA	29	0.09
EUR	115	EPH SpA	-	0.00
EUR	3,687	Netweek SpA	-	0.00
EUR	6,626	Openjobmetis Spa agenzia per il lavoro	107	0.35
EUR	15,121	Reply SpA	1,928	6.24
EUR	6,010	Triboo Spa	5	0.02
Investment services				
EUR	9,442	Italmobiliare SpA	261	0.85
Leisure time				
EUR	71,946	Ferretti SpA	212	0.69
EUR	105,464	IMMSI SpA	64	0.21
EUR	110,566	Piaggio & C SpA	341	1.10
EUR	9,221	Sanlorenzo SpA	407	1.32
EUR	89,634	Technogym SpA	823	2.66

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (31 July 2023: 95.02%) (cont)				
Machinery - diversified				
EUR	18,440	Antares Vision SpA	34	0.11
EUR	9,003	Biesse SpA	110	0.36
EUR	4,501	Gefran SpA	38	0.12
Machinery, construction & mining				
EUR	7,481	Danieli & C Officine Meccaniche SpA	235	0.76
EUR	211,266	Tesmec SpA	25	0.08
Marine transportation				
EUR	296,733	Fincantieri SpA	146	0.47
EUR	9,230	Italian Sea Group SPA	88	0.29
Media				
EUR	81,134	Arnoldo Mondadori Editore SpA	193	0.63
EUR	49,960	Cairo Communication SpA	90	0.29
EUR	79,638	Class Editori SpA	6	0.02
EUR	2,719	Cose Belle d'Italia SpA*	-	0.00
EUR	37,574	Il Sole 24 Ore SpA	26	0.08
EUR	32,060	Mondo TV SpA	7	0.02
EUR	58,184	Monrif SpA	3	0.01
EUR	77,848	Rizzoli Corriere Della Sera Mediagroup SpA	59	0.19
Metal fabricate/ hardware				
EUR	5,395	Sabaf SpA	95	0.31
EUR	7,385	SAES Getters SpA	254	0.82
Mining				
EUR	1,644	KME Group SpA	2	0.01
Office & business equipment				
EUR	12,036	Datalogic SpA	73	0.24
Oil & gas				
EUR	409,574	Saras SpA	645	2.09
Packaging & containers				
EUR	12,682	Zignago Vetro SpA	172	0.56
Pharmaceuticals				
EUR	2,068	Enervit SpA	7	0.02
EUR	6,306	Fine Foods & Pharmaceuticals NTM	57	0.19
EUR	2,253	Pharmanutra SpA	140	0.45
Real estate investment & services				
EUR	184,429	Brioschi Sviluppo Immobiliare SpA	11	0.04
EUR	17,314	Gabetti Property Solutions SpA	13	0.04
EUR	11,225	Restart SIIQ SpA (REIT)	3	0.01
EUR	237,955	Risanamento SpA	7	0.02
Real estate investment trusts				
EUR	43,728	Immobiliare Grande Distribuzione SIIQ SpA (REIT)	96	0.31
Retail				
EUR	122,148	OVS SpA	270	0.87
EUR	42,862	Salvatore Ferragamo SpA	508	1.65
EUR	7,537	Stefanel SpA*	-	0.00
EUR	11,766	Unieuro SpA	114	0.37
Semiconductors				
EUR	26,267	EEMS Italia SpA	-	0.00
EUR	97,703	Technoprobe SpA	901	2.92
Software				
EUR	2,939	Digital Bros SpA	30	0.10
EUR	12,491	Tinexta Spa	246	0.79

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES FTSE ITALIA MID-SMALL CAP UCITS ETF (continued)
As at 31 January 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 July 2023: 99.73%) (cont)				
Italy (31 July 2023: 95.02%) (cont)				
Software (cont)				
EUR	5,235	TXT e-solutions SpA	111	0.36
EUR	7,344	Wiiit SpA	136	0.44
Telecommunications				
EUR	18,272	Tessellis SpA	10	0.03
EUR	6,470	Unidata SpA	25	0.08
Textile				
EUR	13,938	Aquafl SpA	45	0.15
EUR	5,423	Caleffi SpA	6	0.02
EUR	1,757	Vincenzo Zucchi SpA	4	0.01
Total Italy			30,803	99.78

Luxembourg (31 July 2023: 0.79%)

Netherlands (31 July 2023: 3.92%)

Total equities 30,803 99.78

Warrants (31 July 2023: 0.00%)

Italy (31 July 2023: 0.00%)

EUR 19,110 Webuild SpA[†] - 0.00

Total Italy - 0.00

Total warrants - 0.00

Ccy	No. of contracts	Underlying exposure	Fair Value EUR'000	Fair Value EUR'000	% of net asset value
-----	---------------------	------------------------	-----------------------	-----------------------	----------------------------

Financial derivative instruments (31 July 2023: 0.01%)

Futures contracts (31 July 2023: 0.01%)

	Fair Value EUR'000	% of net asset value
Total value of investments	30,803	99.78
Cash[†]	76	0.25
Other net liabilities	(8)	(0.03)
Net asset value attributable to redeemable shareholders at the end of the financial period	30,871	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[†]These securities were valued in consultation with the Investment Manager. These securities were 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	30,737	99.54
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	66	0.21
Other assets	77	0.25
Total current assets	30,880	100.00

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES FTSE MIB UCITS ETF EUR (ACC)

As at 31 January 2024

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 July 2023: 99.85%)				
Equities (31 July 2023: 99.85%)				
Italy (31 July 2023: 70.66%)				
Aerospace & defence				
EUR	133,931	Leonardo SpA	2,170	1.39
Auto parts & equipment				
EUR	165,516	Pirelli & C SpA^	834	0.54
Banks				
EUR	81,757	Banca Mediolanum SpA	776	0.50
EUR	250,717	Banca Monte dei Paschi di Siena SpA	820	0.53
EUR	463,144	Banco BPM SpA^	2,321	1.49
EUR	358,015	BPER Banca	1,201	0.77
EUR	206,681	FinecoBank Banca Fineco SpA^	2,776	1.78
EUR	5,250,842	Intesa Sanpaolo SpA	15,033	9.65
EUR	217,884	Mediobanca Banca di Credito Finanziario SpA	2,680	1.72
EUR	585,459	UniCredit SpA	15,901	10.20
Commercial services				
EUR	279,453	Nexi SpA	1,996	1.28
Diversified financial services				
EUR	36,230	Azimut Holding SpA^	938	0.60
EUR	18,422	Banca Generali SpA^	652	0.42
Electrical components & equipment				
EUR	92,281	Prysmian SpA	3,783	2.43
Electricity				
EUR	519,545	A2A SpA^	956	0.61
EUR	2,628,136	Enel SpA^	16,665	10.70
EUR	260,941	Hera SpA	853	0.55
EUR	476,166	Terna - Rete Elettrica Nazionale	3,728	2.39
Energy - alternate sources				
EUR	18,803	ERG SpA^	511	0.33
Engineering & construction				
EUR	119,967	Infrastrutture Wireless Italiane SpA	1,349	0.87
Gas				
EUR	165,938	Italgas SpA^	878	0.56
EUR	769,259	Snam SpA	3,484	2.24
Healthcare products				
EUR	7,212	DiaSorin SpA^	617	0.40
Insurance				
EUR	420,688	Assicurazioni Generali SpA	8,704	5.58
EUR	145,494	Unipol Gruppo SpA	838	0.54
Machinery - diversified				
EUR	26,895	Interpump Group SpA	1,238	0.79
Oil & gas				
EUR	724,530	Eni SpA	10,733	6.89
EUR	357,878	Saipem SpA^	478	0.30
Pharmaceuticals				
EUR	43,629	Amplifon SpA^	1,325	0.85
EUR	32,836	Recordati Industria Chimica e Farmaceutica SpA	1,685	1.08
Retail				
EUR	11,483	Brunello Cucinelli SpA^	1,060	0.68
EUR	69,115	Moncler SpA	3,960	2.54

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (31 July 2023: 70.66%) (cont)				
Telecommunications				
EUR	3,630,333	Telecom Italia SpA^	1,013	0.65
Transportation				
EUR	153,459	Poste Italiane SpA	1,545	0.99
Total Italy			113,501	72.84

Luxembourg (31 July 2023: 1.58%)				
Metal fabricate/ hardware				
EUR	158,082	Tenaris SA	2,326	1.49
Total Luxembourg			2,326	1.49

Netherlands (31 July 2023: 27.61%)				
Auto manufacturers				
EUR	40,030	Ferrari NV	12,958	8.31
EUR	67,437	Iveco Group NV^	668	0.43
EUR	721,994	Stellantis NV	14,797	9.50
Beverages				
EUR	178,367	Davide Campari-Milano NV^	1,679	1.08
Semiconductors				
EUR	220,297	STMicroelectronics NV^	9,011	5.78
Total Netherlands			39,113	25.10
Total equities			154,940	99.43

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
-------------------------	-----------------------------------	--------------------------	----------------------------

Financial derivative instruments (31 July 2023: 0.01%)					
Futures contracts (31 July 2023: 0.01%)					
EUR	4	FTSE MIB Index Futures March 2024	608	10	0.01
EUR	8	Mini-FTSE MIB Index Futures March 2024	244	4	0.00
Total unrealised gains on futures contracts				14	0.01
Total financial derivative instruments				14	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			154,954	99.44

Cash equivalents (31 July 2023: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.00%)				
EUR	4,543	BlackRock ICS Euro Liquidity Fund^	464	0.30

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FTSE MIB UCITS ETF EUR (ACC) (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash [†]	458	0.29
		Other net liabilities	(45)	(0.03)
		Net asset value attributable to redeemable shareholders at the end of the financial period	155,831	100.00

[†]Cash holdings of EUR381,038 are held with State Street Bank and Trust Company. EUR76,649 is held as security for futures contracts with BofA Securities Inc.

^{*}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.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	154,940	99.40
Exchange traded financial derivative instruments	14	0.01
UCITS collective investment schemes - Money Market Funds	464	0.30
Other assets	459	0.29
Total current assets	155,877	100.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CANADA UCITS ETF

As at 31 January 2024

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 July 2023: 99.30%)				
Equities (31 July 2023: 99.30%)				
Canada (31 July 2023: 99.30%)				
Aerospace & defence				
CAD	171,593	CAE Inc	3,457	0.34
Airlines				
CAD	93,897	Air Canada	1,280	0.12
Apparel retailers				
CAD	95,199	Gildan Activewear Inc [^]	3,164	0.31
Auto parts & equipment				
CAD	145,071	Magna International Inc [^]	8,297	0.81
Banks				
CAD	385,733	Bank of Montreal [^]	36,562	3.55
CAD	644,970	Bank of Nova Scotia [^]	30,350	2.95
CAD	494,597	Canadian Imperial Bank of Commerce [^]	22,493	2.18
CAD	180,400	National Bank of Canada	13,885	1.35
CAD	746,588	Royal Bank of Canada [^]	73,321	7.11
CAD	973,434	Toronto-Dominion Bank	59,504	5.77
Building materials and fixtures				
CAD	30,843	West Fraser Timber Co Ltd	2,468	0.24
Chemicals				
CAD	264,475	Nutrien Ltd	13,271	1.29
Coal				
CAD	246,589	Teck Resources Ltd 'B' [^]	9,931	0.96
Commercial services				
CAD	208,430	Element Fleet Management Corp [^]	3,538	0.34
CAD	97,298	RB Global Inc [^]	6,268	0.61
Computers				
CAD	111,799	CGI Inc	12,599	1.22
Distribution & wholesale				
CAD	43,658	Toromont Industries Ltd	3,848	0.37
Diversified financial services				
CAD	187,562	Brookfield Asset Management Ltd 'A' [^]	7,589	0.73
CAD	745,326	Brookfield Corp [^]	29,767	2.89
CAD	44,956	IGM Financial Inc [^]	1,224	0.12
CAD	36,044	Onex Corp	2,678	0.26
CAD	148,297	TMX Group Ltd [^]	3,691	0.36
Electricity				
CAD	348,483	Algonquin Power & Utilities Corp [^]	2,079	0.20
CAD	71,571	Brookfield Renewable Corp 'A'	2,012	0.20
CAD	146,157	Emera Inc [^]	5,197	0.50
CAD	259,098	Fortis Inc [^]	10,461	1.01
CAD	174,755	Hydro One Ltd [^]	5,219	0.51
CAD	137,344	Northland Power Inc [^]	2,543	0.25
Engineering & construction				
CAD	59,446	Stantec Inc	4,807	0.46
CAD	66,686	WSP Global Inc	9,858	0.96
Environmental control				
CAD	122,843	GFL Environmental Inc [^]	4,200	0.41
Food				
CAD	77,355	Empire Co Ltd 'A' [^]	2,017	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 July 2023: 99.30%) (cont)				
Food (cont)				
CAD	33,337	George Weston Ltd	4,274	0.41
CAD	84,089	Loblaw Cos Ltd [^]	8,456	0.82
CAD	122,775	Metro Inc	6,487	0.63
CAD	136,784	Saputo Inc	2,838	0.28
Gas				
CAD	150,941	AltaGas Ltd [^]	3,157	0.31
CAD	71,589	Canadian Utilities Ltd 'A' [^]	1,642	0.16
Insurance				
CAD	11,394	Fairfax Financial Holdings Ltd [^]	11,952	1.16
CAD	149,558	Great-West Lifeco Inc [^]	5,024	0.49
CAD	55,022	iA Financial Corp Inc	3,764	0.36
CAD	95,208	Intact Financial Corp	14,983	1.45
CAD	972,598	Manulife Financial Corp [^]	21,635	2.10
CAD	308,467	Power Corp of Canada	9,048	0.88
CAD	313,805	Sun Life Financial Inc	16,368	1.59
Internet				
CAD	643,811	Shopify Inc 'A'	51,864	5.03
Leisure time				
CAD	19,128	BRP Inc [^]	1,215	0.12
Media				
CAD	83,359	Quebecor Inc 'B'	2,039	0.20
CAD	84,709	Thomson Reuters Corp [^]	12,656	1.23
Mining				
CAD	263,352	Agnico Eagle Mines Ltd	13,025	1.26
CAD	936,062	Barrick Gold Corp	14,713	1.43
CAD	230,850	Cameco Corp	11,091	1.08
CAD	314,054	First Quantum Minerals Ltd	2,868	0.28
CAD	102,661	Franco-Nevada Corp	11,177	1.09
CAD	326,033	Ivanhoe Mines Ltd 'A'	3,443	0.33
CAD	654,795	Kinross Gold Corp	3,632	0.35
CAD	351,245	Lundin Mining Corp	2,887	0.28
CAD	193,979	Pan American Silver Corp [^]	2,642	0.26
CAD	242,850	Wheaton Precious Metals Corp [^]	11,453	1.11
Oil & gas				
CAD	324,384	ARC Resources Ltd [^]	5,070	0.49
CAD	583,559	Canadian Natural Resources Ltd	37,581	3.65
CAD	761,092	Cenovus Energy Inc	12,407	1.20
CAD	106,295	Imperial Oil Ltd	6,170	0.60
CAD	152,759	MEG Energy Corp	2,906	0.28
CAD	75,876	Parkland Corp	2,606	0.25
CAD	695,852	Suncor Energy Inc	23,187	2.25
CAD	171,788	Tourmaline Oil Corp [^]	7,474	0.73
Packaging & containers				
CAD	80,328	CCL Industries Inc 'B' [^]	3,459	0.34
Pipelines				
CAD	1,137,874	Enbridge Inc [^]	40,659	3.94
CAD	121,350	Keyera Corp	2,954	0.29
CAD	293,872	Pembina Pipeline Corp	10,186	0.99
CAD	550,621	TC Energy Corp [^]	21,859	2.12
Real estate investment & services				
CAD	21,568	FirstService Corp [^]	3,633	0.35

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI CANADA UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
Equities (31 July 2023: 99.30%) (cont)					
Canada (31 July 2023: 99.30%) (cont)					
Real estate investment trusts					
CAD	43,447	Canadian Apartment Properties REIT (REIT) [^]	1,517	0.15	
CAD	76,097	RioCan Real Estate Investment Trust (REIT) [^]	1,042	0.10	
Retail					
CAD	413,564	Alimentation Couche-Tard Inc	24,386	2.37	
CAD	27,986	Canadian Tire Corp Ltd 'A' [^]	2,993	0.29	
CAD	151,063	Dollarama Inc	11,156	1.08	
CAD	153,832	Restaurant Brands International Inc [^]	12,084	1.17	
Software					
CAD	10,766	Constellation Software Inc [^]	29,943	2.90	
CAD	45,678	Descartes Systems Group Inc	4,025	0.39	
CAD	144,985	Open Text Corp [^]	6,362	0.62	
Telecommunications					
CAD	38,603	BCE Inc [^]	1,567	0.15	
CAD	189,420	Rogers Communications Inc 'B'	8,904	0.86	
CAD	255,062	TELUS Corp	4,597	0.45	
Transportation					
CAD	298,184	Canadian National Railway Co [^]	37,222	3.61	
CAD	497,940	Canadian Pacific Kansas City Ltd	40,322	3.91	
CAD	43,621	TFI International Inc	5,769	0.56	
Total Canada			1,023,951	99.36	
Total equities			1,023,951	99.36	
Warrants (31 July 2023: 0.00%)					
Canada (31 July 2023: 0.00%)					
CAD	11,230	Constellation Software Inc 'non-voting share' ^{^/r}	-	0.00	
Total Canada			-	0.00	
Total warrants			-	0.00	
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 July 2023: 0.01%)					
Futures contracts (31 July 2023: 0.01%)					
CAD	33	S&P TSX 60 Index Futures March 2024	6,164	114	0.01
Total unrealised gains on futures contracts			114		0.01
Total financial derivative instruments			114		0.01

	Fair Value USD'000	% of net asset value
Total value of investments	1,024,065	99.37
Cash[†]	5,587	0.54
Other net assets	924	0.09
Net asset value attributable to redeemable shareholders at the end of the financial period	1,030,576	100.00
[†] Cash holdings of USD5,430,554 are held with State Street Bank and Trust Company. USD156,369 is held as security for futures contracts with Morgan Stanley.		
[^] 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.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	1,023,951	98.88
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	114	0.01
Other assets	11,547	1.11
Total current assets	1,035,612	100.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ASIA UCITS ETF

As at 31 January 2024

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 July 2023: 99.08%)				
Equities (31 July 2023: 92.91%)				
Bermuda (31 July 2023: 0.36%)				
Auto manufacturers				
HKD	1,250,000	Brilliance China Automotive Holdings Ltd	668	0.03
Commercial services				
HKD	579,414	COSCO SHIPPING Ports Ltd [^]	354	0.02
Forest products & paper				
HKD	627,000	Nine Dragons Paper Holdings Ltd [^]	233	0.01
Gas				
HKD	1,127,954	China Gas Holdings Ltd	1,028	0.05
HKD	356,600	China Resources Gas Group Ltd	1,008	0.04
Internet				
HKD	2,536,000	China Ruyi Holdings Ltd [^]	425	0.02
Oil & gas				
HKD	1,651,809	Kunlun Energy Co Ltd	1,477	0.07
Retail				
HKD	2,254,000	Alibaba Health Information Technology Ltd [^]	825	0.04
Transportation				
HKD	56,500	Orient Overseas International Ltd [^]	841	0.04
Water				
HKD	1,598,000	Beijing Enterprises Water Group Ltd	388	0.02
Total Bermuda			7,247	0.34
Cayman Islands (31 July 2023: 22.66%)				
Agriculture				
HKD	695,000	Smoores International Holdings Ltd [^]	421	0.02
Apparel retailers				
HKD	340,300	Shenzhou International Group Holdings Ltd	3,036	0.14
Auto manufacturers				
HKD	2,495,000	Geely Automobile Holdings Ltd [^]	2,355	0.11
HKD	466,594	Li Auto Inc 'A'	6,327	0.29
USD	574,472	NIO Inc ADR [^]	3,229	0.15
HKD	444,424	XPeng Inc 'A' [^]	1,839	0.09
Auto parts & equipment				
HKD	324,000	Minth Group Ltd	525	0.03
Beverages				
HKD	562,000	Uni-President China Holdings Ltd	315	0.02
Biotechnology				
HKD	667,000	3SBio Inc	501	0.02
HKD	198,000	Akeso Inc [^]	1,004	0.05
HKD	284,132	BeiGene Ltd [^]	3,291	0.15
HKD	473,000	Innovent Biologics Inc [^]	1,906	0.09
USD	24,346	Legend Biotech Corp ADR	1,341	0.06
HKD	350,630	Zai Lab Ltd [^]	755	0.04
Chemicals				
USD	24,828	Daqo New Energy Corp ADR	448	0.02
HKD	274,000	Kingboard Holdings Ltd	489	0.02
HKD	321,500	Kingboard Laminates Holdings Ltd [^]	193	0.01
Commercial services				
HKD	605,780	New Oriental Education & Technology Group Inc	4,607	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 July 2023: 22.66%) (cont)				
Commercial services (cont)				
USD	191,338	TAL Education Group ADR	2,036	0.10
Computers				
HKD	1,140,000	Chinasoft International Ltd [^]	649	0.03
Cosmetics & personal care				
HKD	122,000	Vinda International Holdings Ltd	361	0.02
Distribution & wholesale				
HKD	191,600	Pop Mart International Group Ltd	429	0.02
Diversified financial services				
TWD	639,193	Chailease Holding Co Ltd	3,553	0.16
USD	74,201	Lufax Holding Ltd ADR	176	0.01
USD	39,474	Qifu Technology Inc ADR [^]	567	0.03
Electronics				
HKD	301,000	AAC Technologies Holdings Inc	676	0.03
TWD	130,000	Silergy Corp	1,601	0.08
TWD	266,000	Zhen Ding Technology Holding Ltd	859	0.04
Energy - alternate sources				
HKD	8,759,000	GCL Technology Holdings Ltd [^]	1,008	0.05
HKD	2,096,000	Xinyi Solar Holdings Ltd	960	0.04
Engineering & construction				
HKD	902,000	China State Construction International Holdings Ltd	952	0.04
Food				
HKD	1,308,772	China Mengniu Dairy Co Ltd	2,886	0.13
HKD	854,379	Tingyi Cayman Islands Holding Corp	848	0.04
HKD	1,879,019	Want Want China Holdings Ltd	1,036	0.05
Gas				
HKD	328,630	ENN Energy Holdings Ltd	2,430	0.11
Healthcare products				
HKD	610,860	China Medical System Holdings Ltd	875	0.04
HKD	289,992	Hengan International Group Co Ltd	898	0.04
HKD	269,000	Microport Scientific Corp [^]	198	0.01
Healthcare services				
HKD	504,000	Genscript Biotech Corp [^]	836	0.04
HKD	134,600	Hygeia Healthcare Holdings Co Ltd	436	0.02
HKD	1,590,500	Wuxi Biologics Cayman Inc [^]	4,171	0.19
Hotels				
USD	82,992	H World Group Ltd ADR [^]	2,637	0.12
Internet				
HKD	6,724,952	Alibaba Group Holding Ltd	59,832	2.79
USD	28,101	Autohome Inc ADR	708	0.03
HKD	935,978	Baidu Inc 'A'	12,141	0.57
HKD	82,862	Bilibili Inc 'Z' [^]	726	0.03
HKD	163,800	China Literature Ltd [^]	475	0.02
HKD	196,500	East Buy Holding Ltd [^]	578	0.03
USD	175,231	iQIYI Inc ADR [^]	587	0.03
HKD	974,179	JD.com Inc 'A'	10,817	0.50
USD	16,036	JOYY Inc ADR	492	0.02
USD	91,041	Kanzhun Ltd ADR	1,266	0.06
HKD	969,100	Kuaishou Technology	4,847	0.23
HKD	2,096,921	Meituan 'B'	16,779	0.78
USD	246,998	PDD Holdings Inc ADR	31,337	1.46
HKD	2,755,310	Tencent Holdings Ltd	95,377	4.45

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EM ASIA UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 92.91%) (cont)				
Cayman Islands (31 July 2023: 22.66%) (cont)				
Internet (cont)				
USD	308,350	Tencent Music Entertainment Group ADR	2,898	0.14
HKD	506,800	Tongcheng Travel Holdings Ltd	1,029	0.05
HKD	225,751	Trip.com Group Ltd	8,098	0.38
USD	140,500	Vipshop Holdings Ltd ADR	2,232	0.10
USD	27,036	Weibo Corp ADR [^]	219	0.01
Leisure time				
HKD	492,000	Yadea Group Holdings Ltd [^]	672	0.03
Machinery - diversified				
HKD	269,000	Haitian International Holdings Ltd	599	0.03
Machinery, construction & mining				
HKD	520,000	Sany Heavy Equipment International Holdings Co Ltd	337	0.02
Mining				
HKD	1,060,000	China Hongqiao Group Ltd [^]	776	0.04
Miscellaneous manufacturers				
TWD	56,486	Airtac International Group	1,696	0.08
HKD	299,500	Sunny Optical Technology Group Co Ltd	1,830	0.08
Pharmaceuticals				
HKD	1,624,000	China Feihe Ltd	744	0.03
HKD	538,000	Hansoh Pharmaceutical Group Co Ltd	806	0.04
HKD	4,250,500	Sino Biopharmaceutical Ltd [^]	1,528	0.07
Real estate investment & services				
HKD	304,000	C&D International Investment Group Ltd	503	0.02
HKD	410,000	China Overseas Property Holdings Ltd	271	0.01
HKD	1,317,062	China Resources Land Ltd	3,976	0.19
HKD	302,800	China Resources Mixc Lifestyle Services Ltd	874	0.04
HKD	5,291,220	Country Garden Holdings Co Ltd [^]	426	0.02
HKD	946,000	Country Garden Services Holdings Co Ltd [^]	622	0.03
HKD	320,500	Greentown China Holdings Ltd [^]	240	0.01
USD	273,112	KE Holdings Inc ADR	3,870	0.18
HKD	807,561	Longfor Group Holdings Ltd	890	0.04
Retail				
HKD	530,200	ANTA Sports Products Ltd	4,453	0.21
HKD	1,492,000	Bosideng International Holdings Ltd [^]	674	0.03
HKD	839,000	Chow Tai Fook Jewellery Group Ltd	1,133	0.05
HKD	705,000	Haidilao International Holding Ltd	1,106	0.05
HKD	484,650	JD Health International Inc [^]	1,587	0.08
HKD	986,500	Li Ning Co Ltd	2,095	0.10
HKD	156,600	MINISO Group Holding Ltd	653	0.03
HKD	212,700	Ping An Healthcare and Technology Co Ltd	304	0.02
HKD	781,000	Topsports International Holdings Ltd	505	0.02
HKD	560,500	Xtep International Holdings Ltd	275	0.01
HKD	271,500	Zhongsheng Group Holdings Ltd	456	0.02
Semiconductors				
TWD	30,498	Alchip Technologies Ltd	3,800	0.18
TWD	32,000	Parade Technologies Ltd	1,140	0.05
Software				
HKD	1,123,000	Kingdee International Software Group Co Ltd	1,082	0.05
HKD	390,600	Kingsoft Corp Ltd	946	0.05
HKD	797,355	NetEase Inc	15,453	0.72

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (31 July 2023: 22.66%) (cont)				
Telecommunications				
HKD	334,864	GDS Holdings Ltd 'A' [^]	222	0.01
HKD	6,367,000	Xiaomi Corp 'B'	10,034	0.47
Transportation				
HKD	827,400	JD Logistics Inc	720	0.03
USD	176,475	ZTO Express Cayman Inc ADR	2,887	0.14
Total Cayman Islands			384,283	17.92
Hong Kong (31 July 2023: 1.29%)				
Auto manufacturers				
HKD	211,500	Sinotruk Hong Kong Ltd	480	0.02
Beverages				
HKD	660,860	China Resources Beer Holdings Co Ltd	2,380	0.11
Commercial services				
HKD	620,830	China Merchants Port Holdings Co Ltd [^]	769	0.04
Computers				
HKD	3,017,457	Lenovo Group Ltd	3,154	0.15
Diversified financial services				
HKD	642,000	Far East Horizon Ltd [^]	470	0.02
Electricity				
HKD	2,175,000	China Power International Development Ltd [^]	812	0.04
HKD	798,914	China Resources Power Holdings Co Ltd	1,615	0.07
Electronics				
HKD	329,000	BYD Electronic International Co Ltd	1,126	0.05
Energy - alternate sources				
HKD	100,500	China Common Rich Renewable Energy Investments [^]	-	0.00
Engineering & construction				
HKD	1,714,629	China Everbright Environment Group Ltd	596	0.03
Gas				
HKD	224,032	Beijing Enterprises Holdings Ltd	811	0.04
Holding companies - diversified operations				
HKD	2,370,977	CITIC Ltd	2,281	0.11
Hotels				
HKD	1,135,896	Fosun International Ltd [^]	596	0.03
Insurance				
HKD	704,334	China Taiping Insurance Holdings Co Ltd [^]	584	0.03
Pharmaceuticals				
HKD	646,000	China Resources Pharmaceutical Group Ltd	393	0.02
HKD	1,152,000	China Traditional Chinese Medicine Holdings Co Ltd [^]	441	0.02
HKD	3,697,280	CSPC Pharmaceutical Group Ltd	2,715	0.12
Real estate investment & services				
HKD	1,646,257	China Overseas Land & Investment Ltd	2,477	0.11
HKD	670,159	Yuexiu Property Co Ltd	417	0.02
Semiconductors				
HKD	195,000	Hua Hong Semiconductor Ltd [^]	354	0.02
Water				
HKD	1,206,000	Guangdong Investment Ltd	700	0.03
Total Hong Kong			23,171	1.08

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EM ASIA UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 92.91%) (cont)				
India (31 July 2023: 18.04%)				
Aerospace & defence				
INR	1,537,603	Bharat Electronics Ltd	3,442	0.16
INR	82,828	Hindustan Aeronautics Ltd	2,992	0.14
Agriculture				
INR	1,238,379	ITC Ltd	6,585	0.31
Airlines				
INR	56,369	InterGlobe Aviation Ltd	2,010	0.09
Apparel retailers				
INR	2,349	Page Industries Ltd	1,055	0.05
Auto manufacturers				
INR	608,782	Ashok Leyland Ltd	1,290	0.06
INR	384,831	Mahindra & Mahindra Ltd	7,653	0.36
INR	56,798	Maruti Suzuki India Ltd	6,967	0.32
INR	189,072	Tata Motors DVR Ltd	1,330	0.06
INR	685,489	Tata Motors Ltd	7,299	0.34
Auto parts & equipment				
INR	32,579	Balkrishna Industries Ltd	963	0.05
INR	797	MRF Ltd	1,368	0.06
INR	986,302	Samvardhana Motherson International Ltd	1,345	0.06
INR	171,142	Sona Blw Precision Forgings Ltd	1,274	0.06
Banks				
INR	68,831	AU Small Finance Bank Ltd	528	0.03
INR	942,229	Axis Bank Ltd	12,115	0.57
INR	290,468	Bandhan Bank Ltd	801	0.04
INR	435,828	Bank of Baroda	1,299	0.06
INR	1,157,464	HDFC Bank Ltd	20,385	0.95
INR	2,148,985	ICICI Bank Ltd	26,606	1.24
INR	1,346,830	IDFC First Bank Ltd	1,368	0.06
INR	118,780	IndusInd Bank Ltd	2,194	0.10
INR	450,292	Kotak Mahindra Bank Ltd	9,897	0.46
INR	177,595	State Bank of India	1,370	0.06
USD	54,883	State Bank of India RegS GDR [*]	4,248	0.20
INR	5,433,007	Yes Bank Ltd	1,577	0.07
Beverages				
INR	229,374	Tata Consumer Products Ltd	3,088	0.14
INR	123,705	United Spirits Ltd	1,623	0.08
INR	186,583	Varun Beverages Ltd	2,877	0.13
Building materials and fixtures				
INR	242,469	Ambuja Cements Ltd	1,636	0.08
INR	112,825	Grasim Industries Ltd	2,955	0.14
INR	3,770	Shree Cement Ltd	1,296	0.06
INR	48,234	UltraTech Cement Ltd	5,906	0.27
Chemicals				
INR	159,078	Asian Paints Ltd	5,666	0.26
INR	121,472	Berger Paints India Ltd	827	0.04
INR	32,653	PI Industries Ltd	1,326	0.06
INR	59,997	SRF Ltd	1,680	0.08
INR	26,344	Supreme Industries Ltd	1,310	0.06
INR	186,765	UPL Ltd	1,209	0.06
Coal				
INR	643,190	Coal India Ltd	3,146	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 July 2023: 18.04%) (cont)				
Commercial services				
INR	210,936	Adani Ports & Special Economic Zone Ltd	3,067	0.14
INR	219,333	Marico Ltd	1,394	0.07
INR	91,732	One 97 Communications Ltd	841	0.04
Computers				
INR	1,370,369	Infosys Ltd	27,408	1.28
INR	38,338	LTIMindtree Ltd	2,515	0.12
INR	31,280	Mphasis Ltd	978	0.04
INR	20,657	Persistent Systems Ltd	2,078	0.10
INR	379,227	Tata Consultancy Services Ltd	17,426	0.81
INR	14,915	Tata Elxsi Ltd	1,366	0.06
INR	551,572	Wipro Ltd	3,176	0.15
Cosmetics & personal care				
INR	50,133	Colgate-Palmolive India Ltd	1,551	0.07
INR	254,136	Dabur India Ltd	1,651	0.08
INR	165,783	Godrej Consumer Products Ltd	2,324	0.11
Distribution & wholesale				
INR	72,811	Adani Enterprises Ltd	2,755	0.13
Diversified financial services				
INR	113,853	Bajaj Finance Ltd	9,409	0.44
INR	158,326	Bajaj Finserv Ltd	3,103	0.14
INR	171,318	Cholamandalam Investment and Finance Co Ltd	2,443	0.11
INR	35,413	HDFC Asset Management Co Ltd	1,527	0.07
INR	1,262,530	Jio Financial Services Ltd	3,774	0.18
INR	48,943	Muthoot Finance Ltd	822	0.04
INR	547,406	Power Finance Corp Ltd	2,922	0.14
INR	491,383	REC Ltd	2,953	0.14
INR	106,545	SBI Cards & Payment Services Ltd	918	0.04
INR	117,834	Shriram Finance Ltd	3,500	0.16
Electrical components & equipment				
INR	23,154	ABB India Ltd	1,303	0.06
INR	18,595	Polycab India Ltd	972	0.05
INR	37,186	Siemens Ltd	1,854	0.09
INR	3,645,026	Suzlon Energy Ltd	2,017	0.09
Electricity				
INR	126,204	Adani Green Energy Ltd	2,537	0.12
INR	320,792	Adani Power Ltd	2,174	0.10
INR	1,790,749	NTPC Ltd	6,846	0.32
INR	1,952,523	Power Grid Corp of India Ltd	6,097	0.28
INR	596,274	Tata Power Co Ltd	2,798	0.13
Electronics				
INR	103,917	Havells India Ltd	1,620	0.08
Engineering & construction				
INR	155,116	Larsen & Toubro Ltd	6,500	0.30
USD	123,216	Larsen & Toubro Ltd RegS GDR [*]	5,163	0.24
Food				
INR	66,762	Avenue Supermarts Ltd	3,049	0.14
INR	44,063	Britannia Industries Ltd	2,758	0.13
INR	141,700	Nestle India Ltd	4,276	0.20
Gas				
INR	993,685	GAIL India Ltd	2,065	0.10
INR	107,994	Indraprastha Gas Ltd	560	0.02

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EM ASIA UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 92.91%) (cont)				
India (31 July 2023: 18.04%) (cont)				
Healthcare services				
INR	41,737	Apollo Hospitals Enterprise Ltd	3,193	0.15
INR	324,409	Max Healthcare Institute Ltd	3,050	0.14
Hotels				
INR	372,194	Indian Hotels Co Ltd	2,208	0.10
Household goods & home construction				
INR	339,325	Hindustan Unilever Ltd	10,140	0.47
Insurance				
INR	392,627	HDFC Life Insurance Co Ltd	2,726	0.13
INR	98,732	ICICI Lombard General Insurance Co Ltd	1,780	0.08
INR	151,981	ICICI Prudential Life Insurance Co Ltd	921	0.04
INR	190,589	SBI Life Insurance Co Ltd	3,216	0.15
Internet				
INR	30,654	Info Edge India Ltd	1,858	0.08
INR	2,132,876	Zomato Ltd	3,584	0.17
Investment services				
INR	11,676	Bajaj Holdings & Investment Ltd	1,176	0.06
Iron & steel				
INR	152,485	Jindal Steel & Power Ltd	1,390	0.06
INR	252,387	JSW Steel Ltd	2,488	0.12
INR	3,040,851	Tata Steel Ltd	4,978	0.23
Leisure time				
INR	28,088	Bajaj Auto Ltd	2,593	0.12
INR	56,086	Eicher Motors Ltd	2,593	0.12
INR	45,581	Hero MotoCorp Ltd	2,537	0.12
INR	93,396	TVS Motor Co Ltd	2,251	0.11
Machinery - diversified				
INR	257,394	CG Power & Industrial Solutions Ltd	1,452	0.07
INR	57,478	Cummins India Ltd	1,588	0.07
Metal fabricate/ hardware				
INR	68,745	APL Apollo Tubes Ltd	1,245	0.06
INR	50,133	Astral Ltd	1,105	0.05
INR	111,161	Bharat Forge Ltd	1,653	0.08
INR	46,386	Tube Investments of India Ltd	2,177	0.10
Mining				
INR	514,066	Hindalco Industries Ltd	3,587	0.17
INR	324,516	Vedanta Ltd	1,070	0.05
Miscellaneous manufacturers				
INR	61,658	Pidilite Industries Ltd	1,881	0.09
Oil & gas				
INR	314,846	Bharat Petroleum Corp Ltd	1,905	0.09
INR	261,984	Hindustan Petroleum Corp Ltd	1,461	0.07
INR	1,102,182	Indian Oil Corp Ltd	1,950	0.09
INR	1,325,271	Oil & Natural Gas Corp Ltd	4,026	0.19
INR	1,026,627	Reliance Industries Ltd	35,273	1.64
USD	115,592	Reliance Industries Ltd GDR [†]	8,022	0.37
Pharmaceuticals				
INR	114,537	Aurobindo Pharma Ltd	1,587	0.07
INR	214,650	Cipla Ltd	3,492	0.16
INR	49,899	Divi's Laboratories Ltd	2,205	0.10
INR	43,968	Dr Reddy's Laboratories Ltd	3,241	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (31 July 2023: 18.04%) (cont)				
Pharmaceuticals (cont)				
INR	88,519	Lupin Ltd	1,605	0.08
INR	398,027	Sun Pharmaceutical Industries Ltd	6,799	0.32
INR	41,740	Torrent Pharmaceuticals Ltd	1,272	0.06
Pipelines				
INR	295,894	Petronet LNG Ltd	959	0.05
Real estate investment & services				
INR	261,433	DLF Ltd	2,527	0.12
INR	49,966	Godrej Properties Ltd	1,430	0.07
Real estate investment trusts				
INR	99,604	Macrotech Developers Ltd	1,284	0.06
Retail				
INR	164,184	Jubilant Foodworks Ltd	1,027	0.05
INR	147,287	Titan Co Ltd	6,558	0.31
INR	77,413	Trent Ltd	2,878	0.13
Software				
INR	393,012	HCL Technologies Ltd	7,458	0.35
INR	223,777	Tech Mahindra Ltd	3,594	0.17
Telecommunications				
INR	930,954	Bharti Airtel Ltd	13,124	0.61
INR	47,097	Tata Communications Ltd	985	0.05
Transportation				
INR	102,654	Container Corp Of India Ltd	1,097	0.05
INR	107,500	Indian Railway Catering & Tourism Corp Ltd	1,265	0.06
Total India			500,460	23.34
Indonesia (31 July 2023: 2.44%)				
Agriculture				
IDR	3,060,200	Charoen Pokphand Indonesia Tbk PT	869	0.04
Banks				
IDR	22,790,700	Bank Central Asia Tbk PT	13,793	0.64
IDR	15,426,700	Bank Mandiri Persero Tbk PT	6,501	0.30
IDR	6,264,800	Bank Negara Indonesia Persero Tbk PT	2,283	0.11
IDR	28,147,038	Bank Rakyat Indonesia Persero Tbk PT	10,167	0.48
Building materials and fixtures				
IDR	1,572,570	Semen Indonesia Persero Tbk PT	618	0.03
Chemicals				
IDR	12,721,268	Barito Pacific Tbk PT	855	0.04
Coal				
IDR	5,986,100	Adaro Energy Indonesia Tbk PT	910	0.04
Engineering & construction				
IDR	8,052,600	Sarana Menara Nusantara Tbk PT	454	0.02
Food				
IDR	869,900	Indofood CBP Sukses Makmur Tbk PT	649	0.03
IDR	1,791,100	Indofood Sukses Makmur Tbk PT	724	0.03
IDR	7,259,700	Sumber Alfaria Trijaya Tbk PT	1,219	0.06
Forest products & paper				
IDR	1,178,400	Indah Kiat Pulp & Paper Tbk PT	584	0.03
Household goods & home construction				
IDR	3,033,300	Unilever Indonesia Tbk PT	596	0.03
Internet				
IDR	346,250,900	GoTo Gojek Tokopedia Tbk PT	1,931	0.09

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EM ASIA UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 92.91%) (cont)				
Indonesia (31 July 2023: 2.44%) (cont)				
Mining				
IDR	2,692,500	Amman Mineral Internasional PT	1,284	0.06
IDR	3,174,800	Aneka Tambang Tbk	312	0.02
IDR	3,984,432	Merdeka Copper Gold Tbk PT	682	0.03
IDR	623,200	United Tractors Tbk PT	906	0.04
Pharmaceuticals				
IDR	9,284,800	Kalbe Farma Tbk PT	888	0.04
Retail				
IDR	8,294,100	Astra International Tbk PT	2,694	0.12
Telecommunications				
IDR	20,687,000	Telkom Indonesia Persero Tbk PT	5,191	0.24
Total Indonesia			54,110	2.52
Malaysia (31 July 2023: 1.76%)				
Agriculture				
MYR	1,006,000	IOI Corp Bhd	849	0.04
MYR	173,600	Kuala Lumpur Kepong Bhd	815	0.04
MYR	512,550	QL Resources Bhd	632	0.03
Banks				
MYR	709,100	AMMB Holdings Bhd	636	0.03
MYR	2,673,283	CIMB Group Holdings Bhd	3,521	0.17
MYR	284,180	Hong Leong Bank Bhd	1,154	0.05
MYR	2,209,924	Malayan Banking Bhd	4,326	0.20
MYR	6,081,550	Public Bank Bhd	5,644	0.26
MYR	634,063	RHB Bank Bhd	751	0.04
Chemicals				
MYR	1,080,000	Petronas Chemicals Group Bhd	1,546	0.07
Distribution & wholesale				
MYR	1,253,138	Sime Darby Bhd	644	0.03
Electricity				
MYR	1,106,600	Tenaga Nasional Bhd	2,508	0.12
Engineering & construction				
MYR	772,200	Gamuda Bhd	824	0.04
MYR	282,280	Malaysia Airports Holdings Bhd	459	0.02
Food				
MYR	29,300	Nestle Malaysia Bhd	740	0.03
MYR	283,400	PPB Group Bhd	867	0.04
MYR	892,638	Sime Darby Plantation Bhd	834	0.04
Healthcare services				
MYR	779,600	IHH Healthcare Bhd	1,005	0.05
Hotels				
MYR	920,600	Genting Bhd	919	0.05
MYR	1,224,700	Genting Malaysia Bhd	699	0.03
Mining				
MYR	1,580,600	Press Metal Aluminium Holdings Bhd	1,584	0.07
Oil & gas				
MYR	122,100	Petronas Dagangan Bhd	551	0.03
Oil & gas services				
MYR	1,417,700	Dialog Group Bhd	548	0.03
Pipelines				
MYR	312,600	Petronas Gas Bhd	1,172	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (31 July 2023: 1.76%) (cont)				
Retail				
MYR	1,120,300	MR DIY Group M Bhd	327	0.02
Semiconductors				
MYR	1,312,900	Inari Amertron Bhd	883	0.04
Telecommunications				
MYR	1,020,447	Axiata Group Bhd	589	0.03
MYR	1,430,800	CELCOMDIGI Bhd	1,286	0.06
MYR	959,400	Maxis Bhd	771	0.03
MYR	514,100	Telekom Malaysia Bhd	643	0.03
Transportation				
MYR	608,900	MISC Bhd	946	0.04
Total Malaysia			38,673	1.81
People's Republic of China (31 July 2023: 8.44%)				
Aerospace & defence				
HKD	1,099,000	AviChina Industry & Technology Co Ltd 'H'	406	0.02
Airlines				
HKD	804,757	Air China Ltd 'H'	449	0.02
HKD	938,000	China Southern Airlines Co Ltd 'H'	347	0.02
Auto manufacturers				
HKD	431,000	BYD Co Ltd 'H'^	9,610	0.45
HKD	1,152,451	Dongfeng Motor Group Co Ltd 'H'	445	0.02
HKD	971,964	Great Wall Motor Co Ltd 'H'^	956	0.04
HKD	1,208,000	Guangzhou Automobile Group Co Ltd 'H'	478	0.02
HKD	209,570	Zhejiang Leapmotor Technology Co Ltd	567	0.03
Auto parts & equipment				
HKD	250,800	Fuyao Glass Industry Group Co Ltd 'H'^	1,133	0.05
HKD	811,876	Weichai Power Co Ltd 'H'^	1,433	0.07
Banks				
HKD	11,428,997	Agricultural Bank of China Ltd 'H'	4,415	0.21
HKD	32,966,294	Bank of China Ltd 'H'	12,398	0.58
HKD	3,591,244	Bank of Communications Co Ltd 'H'	2,123	0.10
HKD	3,670,200	China CITIC Bank Corp Ltd 'H'	1,817	0.08
HKD	39,691,558	China Construction Bank Corp 'H'	23,559	1.10
HKD	1,247,000	China Everbright Bank Co Ltd 'H'^	370	0.02
HKD	1,631,261	China Merchants Bank Co Ltd 'H'	5,958	0.28
HKD	2,599,094	China Minsheng Banking Corp Ltd 'H'^	865	0.04
HKD	27,014,386	Industrial & Commercial Bank of China Ltd 'H'	13,201	0.61
HKD	3,288,000	Postal Savings Bank of China Co Ltd 'H'^	1,577	0.07
Beverages				
HKD	44,700	Anhui Gujing Distillery Co Ltd 'B'	578	0.03
HKD	832,000	Nongfu Spring Co Ltd 'H'	4,507	0.21
HKD	270,000	Tsingtao Brewery Co Ltd 'H'	1,539	0.07
Building materials and fixtures				
HKD	531,806	Anhui Conch Cement Co Ltd 'H'	1,067	0.05
HKD	1,425,327	China National Building Material Co Ltd 'H'	501	0.02
Chemicals				
HKD	146,160	Ganfeng Lithium Group Co Ltd 'H'^	391	0.02
Coal				
HKD	974,000	China Coal Energy Co Ltd 'H'^	1,067	0.05
HKD	1,402,005	China Shenhua Energy Co Ltd 'H'	5,300	0.25
USD	451,700	Inner Mongolia Yitai Coal Co Ltd 'B'	852	0.04

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EM ASIA UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 92.91%) (cont)				
People's Republic of China (31 July 2023: 8.44%) (cont)				
Coal (cont)				
HKD	950,845	Yankuang Energy Group Co Ltd 'H'^	1,951	0.09
Commercial services				
HKD	452,000	Jiangsu Expressway Co Ltd 'H'	431	0.02
HKD	436,000	TravelSky Technology Ltd 'H'^	438	0.02
HKD	554,760	Zhejiang Expressway Co Ltd 'H'	412	0.02
Distribution & wholesale				
HKD	1,642,000	Aluminum Corp of China Ltd 'H'	798	0.04
Diversified financial services				
HKD	3,950,000	China Cinda Asset Management Co Ltd 'H'^	379	0.02
HKD	1,651,000	China Galaxy Securities Co Ltd 'H'	809	0.04
HKD	649,200	China International Capital Corp Ltd 'H'	770	0.03
HKD	760,350	CITIC Securities Co Ltd 'H'^	1,482	0.07
HKD	423,600	GF Securities Co Ltd 'H'^	425	0.02
HKD	1,147,200	Haitong Securities Co Ltd 'H'	528	0.02
HKD	534,800	Huatai Securities Co Ltd 'H'	630	0.03
Electricity				
HKD	3,973,000	CGN Power Co Ltd 'H'	1,113	0.05
HKD	1,337,000	China Longyuan Power Group Corp Ltd 'H'	802	0.04
HKD	1,848,000	Huaneng Power International Inc 'H'^	1,043	0.05
Energy - alternate sources				
HKD	143,000	Flat Glass Group Co Ltd 'H'^	215	0.01
Engineering & construction				
HKD	1,076,000	China Communications Services Corp Ltd 'H'^	443	0.02
HKD	1,701,501	China Railway Group Ltd 'H'	777	0.03
HKD	18,738,000	China Tower Corp Ltd 'H'	2,086	0.10
Healthcare products				
HKD	1,119,897	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	718	0.03
Healthcare services				
HKD	155,128	WuXi AppTec Co Ltd 'H'^	1,071	0.05
Home furnishings				
HKD	1,000,000	Haier Smart Home Co Ltd 'H'^	2,821	0.13
Insurance				
HKD	3,116,128	China Life Insurance Co Ltd 'H'	3,580	0.17
HKD	1,113,580	China Pacific Insurance Group Co Ltd 'H'	2,040	0.09
HKD	334,000	New China Life Insurance Co Ltd 'H'^	596	0.03
HKD	3,434,000	People's Insurance Co Group of China Ltd 'H'	1,067	0.05
HKD	2,878,496	PICC Property & Casualty Co Ltd 'H'	3,579	0.17
HKD	2,781,666	Ping An Insurance Group Co of China Ltd 'H'^	11,636	0.54
HKD	298,300	ZhongAn Online P&C Insurance Co Ltd 'H'	464	0.02
Mining				
HKD	1,587,000	CMOC Group Ltd 'H'	869	0.04
HKD	479,984	Jiangxi Copper Co Ltd 'H'	670	0.03
HKD	263,750	Shandong Gold Mining Co Ltd 'H'^	380	0.02
HKD	518,000	Zhaojin Mining Industry Co Ltd 'H'^	484	0.02
HKD	2,280,141	Zijin Mining Group Co Ltd 'H'^	3,378	0.16
Miscellaneous manufacturers				
HKD	1,817,000	CRRC Corp Ltd 'H'	844	0.04
HKD	232,900	Zhuzhou CRRC Times Electric Co Ltd 'H'	571	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (31 July 2023: 8.44%) (cont)				
Oil & gas				
HKD	10,130,086	China Petroleum & Chemical Corp 'H'	5,261	0.25
HKD	8,751,319	PetroChina Co Ltd 'H'	6,325	0.29
Oil & gas services				
HKD	784,539	China Oilfield Services Ltd 'H'	754	0.04
Pharmaceuticals				
HKD	246,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	417	0.02
HKD	568,195	Sinopharm Group Co Ltd 'H'	1,494	0.07
Real estate investment & services				
HKD	885,800	China Vanke Co Ltd 'H'^	694	0.03
Retail				
HKD	35,900	China Tourism Group Duty Free Corp Ltd 'H'	314	0.01
HKD	303,100	Shanghai Pharmaceuticals Holding Co Ltd 'H'	428	0.02
Software				
USD	263,748	Shanghai Baosight Software Co Ltd 'B'	519	0.02
Telecommunications				
HKD	338,255	ZTE Corp 'H'	587	0.03
Transportation				
HKD	550,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'^	511	0.03
HKD	1,254,699	COSCO SHIPPING Holdings Co Ltd 'H'	1,318	0.06
Total People's Republic of China			166,831	7.78
Philippines (31 July 2023: 0.81%)				
Banks				
PHP	794,748	Bank of the Philippine Islands	1,561	0.07
PHP	974,370	BDO Unibank Inc	2,510	0.12
PHP	690,386	Metropolitan Bank & Trust Co	700	0.03
Commercial services				
PHP	412,680	International Container Terminal Services Inc	1,781	0.08
Electricity				
PHP	104,950	Manila Electric Co	675	0.03
Food				
PHP	1,071,343	JG Summit Holdings Inc	729	0.04
PHP	109,133	SM Investments Corp	1,745	0.08
PHP	340,130	Universal Robina Corp	673	0.03
Holding companies - diversified operations				
PHP	732,140	Aboitiz Equity Ventures Inc	631	0.03
Real estate investment & services				
PHP	105,000	Ayala Corp	1,266	0.06
PHP	2,817,700	Ayala Land Inc	1,707	0.08
PHP	4,222,150	SM Prime Holdings Inc	2,569	0.12
Retail				
PHP	193,460	Jollibee Foods Corp	873	0.04
Telecommunications				
PHP	35,610	PLDT Inc	805	0.04
Total Philippines			18,225	0.85
Republic of South Korea (31 July 2023: 15.73%)				
Aerospace & defence				
KRW	14,808	Hanwha Aerospace Co Ltd	1,532	0.07

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EM ASIA UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 92.91%) (cont)				
Republic of South Korea (31 July 2023: 15.73%) (cont)				
Aerospace & defence (cont)				
KRW	31,221	Korea Aerospace Industries Ltd [^]	1,182	0.06
Agriculture				
KRW	43,008	KT&G Corp	2,919	0.14
Airlines				
KRW	80,795	Korean Air Lines Co Ltd	1,362	0.06
Auto manufacturers				
KRW	56,519	Hyundai Motor Co	8,241	0.38
KRW	14,969	Hyundai Motor Co (2nd Pref)	1,327	0.06
KRW	8,606	Hyundai Motor Co (Pref)	762	0.04
KRW	108,405	Kia Corp	8,358	0.39
Auto parts & equipment				
KRW	29,179	Hankook Tire & Technology Co Ltd	1,122	0.05
KRW	67,708	Hanon Systems	315	0.01
KRW	25,416	Hyundai Mobis Co Ltd	3,999	0.19
KRW	19,411	LG Energy Solution Ltd [^]	5,541	0.26
KRW	22,826	Samsung SDI Co Ltd	6,371	0.30
Banks				
KRW	121,263	Hana Financial Group Inc	4,343	0.20
KRW	114,620	Industrial Bank of Korea	1,075	0.05
KRW	72,041	KakaoBank Corp [^]	1,474	0.07
KRW	179,530	Shinhan Financial Group Co Ltd	5,495	0.26
KRW	253,023	Woori Financial Group Inc	2,631	0.12
Biotechnology				
KRW	51,605	HLB Inc	2,621	0.12
KRW	7,371	Samsung Biologics Co Ltd	4,639	0.22
KRW	12,647	SK Biopharmaceuticals Co Ltd [^]	881	0.04
KRW	10,248	SK Bioscience Co Ltd	488	0.02
Chemicals				
KRW	8,282	Ecopro Co Ltd [^]	3,115	0.14
KRW	43,773	Hanwha Solutions Corp	1,094	0.05
KRW	13,190	Kum Yang Co Ltd	772	0.04
KRW	7,240	Kumho Petrochemical Co Ltd	677	0.03
KRW	20,502	LG Chem Ltd	6,674	0.31
KRW	2,954	LG Chem Ltd (Pref)	602	0.03
KRW	8,443	Lotte Chemical Corp	827	0.04
KRW	11,807	SK IE Technology Co Ltd	656	0.03
Commercial services				
KRW	11,206	Kakaopay Corp	398	0.02
Computers				
KRW	39,143	LG Corp	2,405	0.11
KRW	21,983	Posco DX Co Ltd	944	0.04
KRW	16,252	Samsung SDS Co Ltd [^]	1,851	0.09
Cosmetics & personal care				
KRW	12,557	Amorepacific Corp	1,110	0.05
KRW	4,068	LG H&H Co Ltd	925	0.04
Distribution & wholesale				
KRW	22,049	Posco International Corp	869	0.04
Diversified financial services				
KRW	159,006	KB Financial Group Inc	6,743	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 July 2023: 15.73%) (cont)				
Diversified financial services (cont)				
KRW	18,155	Korea Investment Holdings Co Ltd	835	0.04
KRW	42,503	Meritz Financial Group Inc [^]	2,181	0.10
KRW	107,018	Mirae Asset Securities Co Ltd	631	0.03
KRW	53,639	NH Investment & Securities Co Ltd	425	0.02
KRW	24,619	Samsung Securities Co Ltd	695	0.03
Electrical components & equipment				
KRW	20,280	Ecopro BM Co Ltd [^]	3,244	0.15
KRW	9,861	L&F Co Ltd	1,060	0.05
KRW	5,743	LG Innotek Co Ltd	822	0.04
Electricity				
KRW	112,245	Korea Electric Power Corp	1,663	0.08
Electronics				
KRW	96,149	LG Display Co Ltd	839	0.04
KRW	23,400	Samsung Electro-Mechanics Co Ltd	2,448	0.11
Engineering & construction				
KRW	31,824	Hyundai Engineering & Construction Co Ltd	826	0.04
KRW	34,634	Samsung C&T Corp	3,581	0.17
KRW	67,534	Samsung Engineering Co Ltd	1,129	0.05
Entertainment				
KRW	8,296	HYBE Co Ltd	1,253	0.06
KRW	11,775	JYP Entertainment Corp	664	0.03
Food				
KRW	3,443	CJ CheilJedang Corp	753	0.04
KRW	18,405	GS Holdings Corp	638	0.03
KRW	9,920	Orion Corp [^]	682	0.03
Home furnishings				
KRW	10,114	CosmoAM&T Co Ltd	1,010	0.05
KRW	22,900	Coway Co Ltd	949	0.05
KRW	44,113	LG Electronics Inc	3,090	0.14
Hotels				
KRW	40,306	Kangwon Land Inc	453	0.02
Insurance				
KRW	17,982	DB Insurance Co Ltd	1,184	0.05
KRW	12,706	Samsung Fire & Marine Insurance Co Ltd	2,513	0.12
KRW	32,829	Samsung Life Insurance Co Ltd	1,705	0.08
Internet				
KRW	130,198	Kakao Corp	5,122	0.24
KRW	54,034	NAVER Corp	8,117	0.38
KRW	5,962	NCSOFT Corp	885	0.04
Investment services				
KRW	40,111	SK Square Co Ltd	1,560	0.07
Iron & steel				
KRW	36,437	Hyundai Steel Co	915	0.04
KRW	29,698	POSCO Holdings Inc [^]	9,479	0.44
Machinery, construction & mining				
KRW	18,669	Doosan Bobcat Inc	712	0.03
KRW	175,216	Doosan Enerbility Co Ltd [^]	2,027	0.10
Marine transportation				
KRW	13,039	Hanwha Ocean Co Ltd	214	0.01
KRW	9,378	HD Hyundai Heavy Industries Co Ltd	802	0.04

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EM ASIA UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 92.91%) (cont)				
Republic of South Korea (31 July 2023: 15.73%) (cont)				
Marine transportation (cont)				
KRW	17,610	HD Korea Shipbuilding & Offshore Engineering Co Ltd	1,498	0.07
KRW	10,343	Hyundai Mipo Dockyard Co Ltd	524	0.02
KRW	262,960	Samsung Heavy Industries Co Ltd	1,440	0.07
Mining				
KRW	3,322	Korea Zinc Co Ltd	1,179	0.05
Miscellaneous manufacturers				
KRW	13,059	POSCO Future M Co Ltd [^]	2,480	0.12
KRW	7,592	SKC Co Ltd	437	0.02
Oil & gas				
KRW	17,986	HD Hyundai Co Ltd	962	0.05
KRW	16,095	SK Inc	2,213	0.10
KRW	24,892	SK Innovation Co Ltd	2,184	0.10
KRW	18,511	S-Oil Corp	947	0.04
Pharmaceuticals				
KRW	65,127	Celltrion Inc	8,769	0.41
KRW	8,063	Celltrion Pharm Inc [^]	617	0.03
KRW	3,007	Hanmi Pharm Co Ltd	730	0.03
KRW	23,312	Yuhan Corp	1,034	0.05
Retail				
KRW	7,652	F&F Co Ltd	406	0.02
KRW	12,315	Hotel Shilla Co Ltd	538	0.02
Semiconductors				
KRW	18,166	Hanmi Semiconductor Co Ltd	799	0.04
KRW	1,973,058	Samsung Electronics Co Ltd	107,475	5.01
KRW	339,963	Samsung Electronics Co Ltd (Pref)	14,952	0.70
KRW	225,269	SK Hynix Inc	22,735	1.06
Software				
KRW	12,789	Krafton Inc	2,055	0.10
KRW	8,286	Netmarble Corp	362	0.02
KRW	13,346	Pearl Abyss Corp	328	0.01
Telecommunications				
KRW	27,519	KT Corp	730	0.03
KRW	82,184	LG Uplus Corp	630	0.03
KRW	22,602	SK Telecom Co Ltd	850	0.04
Transportation				
KRW	100,413	HMM Co Ltd [^]	1,452	0.07
KRW	7,778	Hyundai Glovis Co Ltd	1,019	0.05
Total Republic of South Korea			340,791	15.89
Singapore (31 July 2023: 0.03%)				
Diversified financial services				
HKD	78,600	BOC Aviation Ltd	589	0.03
Total Singapore			589	0.03
Taiwan (31 July 2023: 18.39%)				
Airlines				
TWD	1,159,000	China Airlines Ltd	755	0.04
TWD	1,091,000	Eva Airways Corp	1,102	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 July 2023: 18.39%) (cont)				
Apparel retailers				
TWD	74,869	Eclat Textile Co Ltd	1,308	0.06
TWD	211,597	Feng TAY Enterprise Co Ltd	1,095	0.05
TWD	983,000	Pou Chen Corp	993	0.05
Auto parts & equipment				
TWD	822,154	Cheng Shin Rubber Industry Co Ltd	1,194	0.05
Banks				
TWD	2,270,930	Chang Hwa Commercial Bank Ltd	1,270	0.06
TWD	1,647,500	Shanghai Commercial & Savings Bank Ltd	2,332	0.11
TWD	2,691,792	Taiwan Business Bank	1,148	0.05
Building materials and fixtures				
TWD	993,385	Asia Cement Corp	1,262	0.06
TWD	2,680,012	Taiwan Cement Corp	2,731	0.13
Chemicals				
TWD	1,457,190	Formosa Chemicals & Fibre Corp	2,635	0.12
TWD	1,595,520	Formosa Plastics Corp	3,675	0.17
TWD	1,960,260	Nan Ya Plastics Corp	3,814	0.18
Computers				
TWD	1,191,942	Acer Inc	1,754	0.08
TWD	192,161	Advantech Co Ltd	2,072	0.10
TWD	289,000	Asustek Computer Inc	4,114	0.19
TWD	1,776,000	Compal Electronics Inc	2,034	0.09
TWD	213,000	Gigabyte Technology Co Ltd	2,103	0.10
TWD	3,740,747	Innolux Corp	1,954	0.09
TWD	1,142,000	Inventec Corp	2,003	0.09
TWD	1,122,000	Quanta Computer Inc	8,854	0.41
TWD	1,091,000	Wistron Corp	3,991	0.19
TWD	36,000	Wiwynn Corp	2,530	0.12
Diversified financial services				
TWD	6,578,963	China Development Financial Holding Corp	2,533	0.12
TWD	7,197,847	CTBC Financial Holding Co Ltd	6,542	0.30
TWD	5,781,824	E.Sun Financial Holding Co Ltd	4,572	0.21
TWD	4,482,328	First Financial Holding Co Ltd	3,809	0.18
TWD	3,200,110	Fubon Financial Holding Co Ltd	6,595	0.31
TWD	3,673,550	Hua Nan Financial Holdings Co Ltd	2,535	0.12
TWD	4,735,099	Mega Financial Holding Co Ltd [^]	5,696	0.27
TWD	4,353,498	SinoPac Financial Holdings Co Ltd	2,671	0.12
TWD	4,595,184	Taishin Financial Holding Co Ltd	2,518	0.12
TWD	4,306,027	Taiwan Cooperative Financial Holding Co Ltd	3,501	0.16
TWD	4,216,749	Yuanta Financial Holding Co Ltd	3,644	0.17
Electrical components & equipment				
TWD	811,196	Delta Electronics Inc	7,257	0.34
Electronics				
TWD	2,805,800	AUO Corp	1,649	0.08
TWD	354,000	E Ink Holdings Inc	2,353	0.11
TWD	5,139,188	Hon Hai Precision Industry Co Ltd	16,830	0.79
TWD	287,000	Micro-Star International Co Ltd	1,669	0.08
TWD	97,000	Nan Ya Printed Circuit Board Corp	703	0.03
TWD	841,000	Pegatron Corp	2,222	0.10
TWD	518,300	Synnex Technology International Corp	1,192	0.06
TWD	577,000	Unimicron Technology Corp	3,245	0.15
TWD	29,000	Voltronic Power Technology Corp	1,242	0.06

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ASIA UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 92.91%) (cont)				
Taiwan (31 July 2023: 18.39%) (cont)				
Electronics (cont)				
TWD	625,320	WPG Holdings Ltd	1,742	0.08
TWD	139,389	Yageo Corp	2,458	0.11
Food				
TWD	2,016,548	Uni-President Enterprises Corp	4,664	0.22
Home furnishings				
TWD	844,572	Lite-On Technology Corp	2,928	0.14
Household products				
TWD	72,000	Nien Made Enterprise Co Ltd	772	0.04
Insurance				
TWD	3,899,202	Cathay Financial Holding Co Ltd	5,500	0.25
TWD	5,368,560	Shin Kong Financial Holding Co Ltd	1,441	0.07
Internet				
TWD	35,640	momo.com Inc	496	0.02
Iron & steel				
TWD	4,907,323	China Steel Corp	3,943	0.18
TWD	1,103,058	Walsin Lihwa Corp	1,248	0.06
Metal fabricate/ hardware				
TWD	243,000	Catcher Technology Co Ltd	1,510	0.07
Miscellaneous manufacturers				
TWD	41,000	Largan Precision Co Ltd	3,262	0.15
Oil & gas				
TWD	448,000	Formosa Petrochemical Corp	1,068	0.05
Pharmaceuticals				
TWD	104,000	PharmaEssentia Corp	1,047	0.05
Real estate investment & services				
TWD	654,907	Ruentex Development Co Ltd	748	0.03
Retail				
TWD	125,400	Hotai Motor Co Ltd	2,540	0.12
TWD	234,000	President Chain Store Corp	1,974	0.09
Semiconductors				
TWD	1,280,571	ASE Technology Holding Co Ltd	5,564	0.26
TWD	28,000	eMemory Technology Inc	2,505	0.12
TWD	37,000	Global Unichip Corp	1,826	0.09
TWD	93,000	Globalwafers Co Ltd	1,720	0.08
TWD	626,352	MediaTek Inc	19,331	0.90
TWD	497,000	Nanya Technology Corp	1,091	0.05
TWD	239,000	Novatek Microelectronics Corp	3,902	0.18
TWD	1,254,000	Powerchip Semiconductor Manufacturing Corp	1,082	0.05
TWD	205,000	Realtek Semiconductor Corp	3,075	0.14
TWD	10,178,000	Taiwan Semiconductor Manufacturing Co Ltd	204,214	9.52
TWD	4,627,000	United Microelectronics Corp	7,244	0.34
TWD	372,000	Vanguard International Semiconductor Corp	873	0.04
TWD	1,228,958	Winbond Electronics Corp	1,068	0.05
Telecommunications				
TWD	206,000	Accton Technology Corp	3,482	0.16
TWD	1,553,000	Chunghwa Telecom Co Ltd	5,904	0.28
TWD	669,000	Far EasTone Telecommunications Co Ltd	1,721	0.08
TWD	698,000	Taiwan Mobile Co Ltd	2,185	0.10
Textile				
TWD	1,223,277	Far Eastern New Century Corp	1,208	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (31 July 2023: 18.39%) (cont)				
Transportation				
TWD	422,326	Evergreen Marine Corp Taiwan Ltd	2,031	0.09
TWD	820,000	Taiwan High Speed Rail Corp	774	0.04
TWD	272,110	Wan Hai Lines Ltd	425	0.02
TWD	687,000	Yang Ming Marine Transport Corp	1,050	0.05
Total Taiwan			449,317	20.95
Thailand (31 July 2023: 2.50%)				
Banks				
THB	265,300	Kasikornbank PCL NVDR	898	0.04
THB	1,416,900	Krung Thai Bank PCL NVDR	635	0.03
THB	354,399	SCB X PCL NVDR	1,039	0.05
THB	10,033,000	TMBThanachart Bank PCL NVDR	506	0.02
Beverages				
THB	519,000	Osotsa PCL NVDR	304	0.01
Chemicals				
THB	699,100	Indorama Ventures PCL NVDR	465	0.02
THB	929,496	PTT Global Chemical PCL NVDR	878	0.04
Coal				
THB	3,668,820	Banpu PCL NVDR	641	0.03
Commercial services				
THB	3,309,200	Bangkok Expressway & Metro PCL NVDR	686	0.03
Diversified financial services				
THB	346,700	Krungthai Card PCL NVDR	427	0.02
THB	342,000	Muangthai Capital PCL NVDR	410	0.02
Electricity				
THB	298,300	Global Power Synergy PCL NVDR	414	0.02
THB	1,207,100	Gulf Energy Development PCL NVDR	1,480	0.07
Electronics				
THB	1,256,400	Delta Electronics Thailand PCL NVDR	2,789	0.13
Energy - alternate sources				
THB	731,300	Energy Absolute PCL NVDR	819	0.04
Engineering & construction				
THB	1,745,900	Airports of Thailand PCL NVDR	2,941	0.14
Food				
THB	419,500	Berli Jucker PCL NVDR	280	0.01
THB	1,548,751	Charoen Pokphand Foods PCL NVDR	812	0.04
Healthcare services				
THB	4,492,300	Bangkok Dusit Medical Services PCL NVDR	3,482	0.16
THB	248,800	Bumrungrad Hospital PCL NVDR	1,683	0.08
Holding companies - diversified operations				
THB	314,287	Siam Cement PCL NVDR	2,392	0.11
Hotels				
THB	1,173,988	Minor International PCL NVDR	1,009	0.05
Oil & gas				
THB	568,791	PTT Exploration & Production PCL NVDR	2,405	0.11
THB	1,370,100	PTT Oil & Retail Business PCL NVDR	691	0.03
THB	4,163,760	PTT PCL NVDR	3,961	0.19
THB	513,865	Thai Oil PCL NVDR	793	0.04
Packaging & containers				
THB	589,900	SCG Packaging PCL NVDR	524	0.03

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ASIA UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 92.91%) (cont)				
Thailand (31 July 2023: 2.50%) (cont)				
Real estate investment & services				
THB	3,497,200	Asset World Corp PCL NVDR	392	0.02
THB	803,800	Central Pattana PCL NVDR	1,467	0.07
THB	3,424,700	Land & Houses PCL NVDR	739	0.03
Retail				
THB	900,584	Central Retail Corp PCL NVDR	844	0.04
THB	2,423,168	CP ALL PCL NVDR	3,569	0.17
THB	883,900	CP Aextra PCL NVDR	710	0.03
THB	2,464,400	Home Product Center PCL NVDR	729	0.03
Telecommunications				
THB	491,129	Advanced Info Service PCL NVDR	3,032	0.14
THB	402,500	Intouch Holdings PCL NVDR	837	0.04
THB	4,207,729	True Corp PCL NVDR	717	0.03
Transportation				
THB	3,706,600	BTS Group Holdings PCL NVDR	627	0.03
Total Thailand			47,027	2.19
United States (31 July 2023: 0.46%)				
Retail				
USD	172,322	Yum China Holdings Inc ^a	5,961	0.28
Total United States			5,961	0.28
Total equities			2,036,685	94.98
ETFs (31 July 2023: 6.17%)				
Ireland (31 July 2023: 6.17%)				
USD	30,838,416	iShares MSCI China A UCITS ETF ^{b/-}	116,242	5.42
Total Ireland			116,242	5.42
Total ETFs			116,242	5.42
Rights (31 July 2023: 0.00%)				
Republic of South Korea (31 July 2023: 0.00%)				
KRW	30,565	LG Display Co Ltd ^c	36	0.00
Total Republic of South Korea			36	0.00
Total rights			36	0.00
Financial derivative instruments (31 July 2023: 0.04%)				
Futures contracts (31 July 2023: 0.04%)				
USD	130	MSCI Emerging Markets Asia Index Futures March 2024	7,773	(0.01)
Total unrealised losses on futures contracts			(187)	(0.01)
Total financial derivative instruments			(187)	(0.01)

	Fair Value USD'000	% of net asset value
Total value of investments	2,152,776	100.39
Cash[†]	5,819	0.27
Other net liabilities	(14,081)	(0.66)
Net asset value attributable to redeemable shareholders at the end of the financial period	2,144,514	100.00
[†] Cash holdings of USD5,427,488 are held with State Street Bank and Trust Company. USD391,913 is held as security for futures contracts with Morgan Stanley. [^] These securities are partially or fully transferred as securities lent. [*] These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end. [~] Investment in related party.		

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

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

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	2,152,963	99.62
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	8,181	0.38
Total current assets	2,161,144	100.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU CHF HEDGED UCITS ETF (ACC)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 98.92%)				
Equities (31 July 2023: 98.92%)				
Austria (31 July 2023: 0.54%)				
Banks				
EUR	5,663	Erste Group Bank AG	211	0.28
Electricity				
EUR	1,125	Verbund AG [^]	79	0.10
Iron & steel				
EUR	1,863	voestalpine AG [^]	48	0.06
Oil & gas				
EUR	2,356	OMV AG	91	0.12
Total Austria			429	0.56
Belgium (31 July 2023: 2.30%)				
Banks				
EUR	4,129	KBC Group NV	233	0.30
Beverages				
EUR	14,188	Anheuser-Busch InBev SA [^]	760	0.99
Chemicals				
EUR	1,189	Syngso SA	91	0.12
EUR	3,420	Umicore SA [^]	68	0.09
Distribution & wholesale				
EUR	362	D'ieteren Group [^]	63	0.08
Electricity				
EUR	460	Elia Group SA	48	0.06
Food				
EUR	7	Lotus Bakeries NV	51	0.07
Insurance				
EUR	2,647	Ageas SA	98	0.13
Investment services				
EUR	1,401	Groupe Bruxelles Lambert NV	92	0.12
EUR	252	Sofina SA [^]	52	0.07
Pharmaceuticals				
EUR	2,112	UCB SA	172	0.23
Real estate investment trusts				
EUR	2,817	Warehouses De Pauw CVA (REIT)	72	0.09
Total Belgium			1,800	2.35
Bermuda (31 July 2023: 0.00%)				
Insurance				
EUR	26,420	Aegon Ltd [^]	135	0.18
Total Bermuda			135	0.18
Finland (31 July 2023: 2.50%)				
Banks				
EUR	52,299	Nordea Bank Abp	557	0.73
Electricity				
EUR	7,445	Fortum Oyj [^]	88	0.11
Food				
EUR	4,480	Kesko Oyj 'B'	75	0.10

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Finland (31 July 2023: 2.50%) (cont)				
Forest products & paper				
EUR	8,740	UPM-Kymmene Oyj	274	0.36
Insurance				
EUR	7,411	Sampo Oyj 'A'	268	0.35
Machinery - diversified				
EUR	5,598	Kone Oyj 'B'	240	0.32
EUR	7,911	Wartsila Oyj Abp	101	0.13
Machinery, construction & mining				
EUR	10,597	Metso Oyj [^]	92	0.12
Oil & gas				
EUR	6,792	Neste Oyj	203	0.26
Packaging & containers				
EUR	9,617	Stora Enso Oyj 'R'	106	0.14
Pharmaceuticals				
EUR	1,777	Orion Oyj 'B' [^]	71	0.09
Telecommunications				
EUR	2,289	Elisa Oyj	90	0.12
EUR	88,904	Nokia Oyj	275	0.36
Total Finland			2,440	3.19
France (31 July 2023: 33.20%)				
Advertising				
EUR	3,741	Publicis Groupe SA	324	0.42
Aerospace & defence				
EUR	328	Dassault Aviation SA [^]	53	0.07
EUR	5,583	Safran SA	902	1.18
EUR	1,726	Thales SA	218	0.28
Apparel retailers				
EUR	517	Hermes International SCA	943	1.23
EUR	1,216	Kering SA	435	0.57
EUR	4,510	LVMH Moet Hennessy Louis Vuitton SE	3,251	4.24
Auto manufacturers				
EUR	3,231	Renault SA	106	0.14
Auto parts & equipment				
EUR	11,082	Cie Generale des Etablissements Michelin SCA	318	0.41
Banks				
EUR	17,159	BNP Paribas SA	1,000	1.30
EUR	17,653	Credit Agricole SA	219	0.29
EUR	12,125	Societe Generale SA	271	0.35
Beverages				
EUR	3,341	Pernod Ricard SA	475	0.62
EUR	370	Remy Cointreau SA [^]	32	0.04
Building materials and fixtures				
EUR	7,445	Cie de Saint-Gobain SA	457	0.60
Chemicals				
EUR	8,555	Air Liquide SA	1,384	1.81
EUR	964	Arkema SA	91	0.12
Commercial services				
EUR	4,957	Bureau Veritas SA	114	0.15
EUR	4,027	Edenred SE	208	0.27
EUR	3,843	Worldline SA [^]	45	0.06

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EMU CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 January 2024

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 July 2023: 98.92%) (cont)				
France (31 July 2023: 33.20%) (cont)				
Computers				
EUR	2,552	Capgemini SE	493	0.64
EUR	968	Teleperformance SE	131	0.17
Cosmetics & personal care				
EUR	3,940	L'Oreal SA	1,633	2.13
Diversified financial services				
EUR	986	Amundi SA [^]	58	0.08
EUR	677	Eurazeo SE	50	0.06
Electrical components & equipment				
EUR	4,330	Legrand SA	364	0.47
EUR	8,889	Schneider Electric SE	1,515	1.98
Electricity				
EUR	29,835	Engie SA	412	0.54
Engineering & construction				
EUR	551	Aéroports de Paris SA [^]	64	0.09
EUR	3,210	Bouygues SA [^]	101	0.13
EUR	1,180	Eiffage SA	107	0.14
EUR	8,293	Vinci SA	905	1.18
Entertainment				
EUR	1,772	La Francaise des Jeux SAEM	62	0.08
Food				
EUR	9,555	Carrefour SA [^]	141	0.18
EUR	10,518	Danone SA	605	0.79
Food Service				
EUR	1,474	Sodexo SA	144	0.19
Healthcare products				
EUR	4,816	EssilorLuxottica SA	818	1.07
EUR	448	Sartorius Stedim Biotech	105	0.13
Healthcare services				
EUR	665	BioMerieux	62	0.08
Home furnishings				
EUR	414	SEB SA	44	0.06
Hotels				
EUR	3,347	Accor SA	114	0.15
Insurance				
EUR	29,468	AXA SA	856	1.12
Media				
EUR	11,733	Bolloré SE	67	0.09
EUR	11,045	Vivendi SE	107	0.14
Miscellaneous manufacturers				
EUR	4,555	Alstom SA [^]	50	0.07
Oil & gas				
EUR	37,433	TotalEnergies SE	2,096	2.74
Pharmaceuticals				
EUR	613	Ipsen SA [^]	61	0.08
EUR	18,594	Sanofi SA	1,618	2.11
Real estate investment trusts				
EUR	838	Covivio SA (REIT) [^]	35	0.05
EUR	741	Gecina SA (REIT)	71	0.09
EUR	3,495	Klepierre SA (REIT)	78	0.10
EUR	1,935	Unibail-Rodamco-Westfield (REIT) [^]	121	0.16

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
France (31 July 2023: 33.20%) (cont)				
Software				
EUR	10,915	Dassault Systemes SE	491	0.64
Telecommunications				
EUR	30,516	Orange SA	313	0.41
Transportation				
EUR	5,740	Getlink SE	86	0.11
Water				
EUR	11,135	Veolia Environnement SA	314	0.41
Total France			25,138	32.81
Germany (31 July 2023: 24.88%)				
Aerospace & defence				
EUR	898	MTU Aero Engines AG	179	0.24
EUR	717	Rheinmetall AG	217	0.28
Airlines				
EUR	9,494	Deutsche Lufthansa AG RegS	69	0.09
Apparel retailers				
EUR	2,646	adidas AG	434	0.56
EUR	1,692	Puma SE [^]	60	0.08
Auto manufacturers				
EUR	5,209	Bayerische Motoren Werke AG	470	0.61
EUR	946	Bayerische Motoren Werke AG (Pref)	80	0.10
EUR	8,777	Daimler Truck Holding AG	272	0.36
EUR	1,893	Dr Ing hc F Porsche AG (Pref)	140	0.18
EUR	13,107	Mercedes-Benz Group AG	768	1.00
EUR	2,458	Porsche Automobil Holding SE (Pref)	106	0.14
EUR	474	Volkswagen AG	58	0.08
EUR	3,369	Volkswagen AG (Pref)	376	0.49
Auto parts & equipment				
EUR	1,766	Continental AG	125	0.16
Banks				
EUR	17,522	Commerzbank AG	174	0.23
EUR	31,660	Deutsche Bank AG	355	0.46
Building materials and fixtures				
EUR	2,302	Heidelberg Materials AG	184	0.24
Chemicals				
EUR	14,579	BASF SE	604	0.79
EUR	2,291	Brenntag SE	176	0.23
EUR	3,134	Covestro AG	143	0.19
EUR	3,741	Evonik Industries AG	60	0.08
EUR	2,197	Symrise AG [^]	196	0.25
EUR	286	Wacker Chemie AG [^]	27	0.03
Computers				
EUR	1,346	Bechtle AG [^]	61	0.08
Cosmetics & personal care				
EUR	1,666	Beiersdorf AG	211	0.28
Diversified financial services				
EUR	3,104	Deutsche Boerse AG	534	0.70
Electricity				
EUR	36,673	E.ON SE	429	0.56
EUR	10,328	RWE AG [^]	331	0.43

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EMU CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 January 2024

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 July 2023: 98.92%) (cont)				
Germany (31 July 2023: 24.88%) (cont)				
Electronics				
EUR	421	Sartorius AG (Pref) [^]	134	0.18
Food				
EUR	2,488	HelloFresh SE [^]	29	0.04
Healthcare products				
EUR	646	Carl Zeiss Meditec AG [^]	59	0.08
EUR	4,651	Siemens Healthineers AG	225	0.29
Healthcare services				
EUR	3,298	Fresenius Medical Care AG [^]	111	0.15
EUR	7,009	Fresenius SE & Co KGaA	170	0.22
Home furnishings				
EUR	86	Rational AG	57	0.07
Household goods & home construction				
EUR	1,699	Henkel AG & Co KGaA	100	0.13
EUR	2,806	Henkel AG & Co KGaA (Pref)	186	0.24
Insurance				
EUR	6,588	Allianz SE RegS	1,521	1.99
EUR	1,002	Hannover Rueck SE	207	0.27
EUR	2,229	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	819	1.07
EUR	1,036	Talanx AG	63	0.08
Internet				
EUR	2,825	Delivery Hero SE	56	0.07
EUR	1,204	Scout24 SE	77	0.10
Machinery - diversified				
EUR	2,676	GEA Group AG [^]	93	0.12
Miscellaneous manufacturers				
EUR	1,139	Knorr-Bremse AG	61	0.08
EUR	12,414	Siemens AG RegS	1,928	2.52
Pharmaceuticals				
EUR	16,048	Bayer AG RegS [^]	432	0.57
EUR	2,121	Merck KGaA	301	0.39
Real estate investment & services				
EUR	1,206	LEG Immobilien SE [^]	87	0.11
EUR	11,995	Vonovia SE	325	0.43
Retail				
EUR	3,661	Zalando SE	64	0.08
Semiconductors				
EUR	21,332	Infineon Technologies AG	671	0.88
Software				
EUR	918	Nemetschek SE	73	0.09
EUR	17,057	SAP SE	2,556	3.34
Telecommunications				
EUR	52,944	Deutsche Telekom AG RegS	1,122	1.46
Transportation				
EUR	16,192	Deutsche Post AG	672	0.88
Total Germany				
			19,038	24.85
Ireland (31 July 2023: 2.48%)				
Banks				
EUR	26,639	AlB Group Plc	101	0.13

Ireland (31 July 2023: 2.48%) (cont)				
Banks (cont)				
EUR	16,983	Bank of Ireland Group Plc	135	0.18
Building materials and fixtures				
EUR	2,507	Kingspan Group Plc	176	0.23
Food				
EUR	2,648	Kerry Group Plc 'A'	204	0.27
Forest products & paper				
EUR	4,180	Smurfit Kappa Group Plc	135	0.17
Total Ireland				
			751	0.98
Italy (31 July 2023: 5.51%)				
Aerospace & defence				
EUR	5,942	Leonardo SpA	90	0.12
Banks				
EUR	20,804	Banco BPM SpA	97	0.13
EUR	10,278	FinecoBank Banca Fineco SpA	129	0.17
EUR	253,848	Intesa Sanpaolo SpA	677	0.88
EUR	9,437	Mediobanca Banca di Credito Finanziario SpA	108	0.14
EUR	26,237	UniCredit SpA	664	0.87
Commercial services				
EUR	9,694	Nexi SpA	64	0.08
Electrical components & equipment				
EUR	4,372	Prysmian SpA	167	0.22
Electricity				
EUR	132,856	Enel SpA	785	1.02
EUR	22,934	Terna - Rete Elettrica Nazionale	167	0.22
Engineering & construction				
EUR	5,587	Infrastrutture Wireless Italiane SpA	59	0.08
Gas				
EUR	33,756	Snam SpA	142	0.18
Healthcare products				
EUR	384	DiaSorin SpA [^]	31	0.04
Insurance				
EUR	16,608	Assicurazioni Generali SpA	320	0.42
Oil & gas				
EUR	38,602	Eni SpA	533	0.70
Pharmaceuticals				
EUR	1,999	Amplifon SpA	57	0.07
EUR	1,679	Recordati Industria Chimica e Farmaceutica SpA	80	0.11
Retail				
EUR	3,422	Moncler SpA	183	0.24
Telecommunications				
EUR	159,978	Telecom Italia SpA	42	0.05
Transportation				
EUR	9,013	Poste Italiane SpA	84	0.11
Total Italy				
			4,479	5.85
Luxembourg (31 July 2023: 0.57%)				
Healthcare services				
EUR	2,178	Eurofins Scientific SE [^]	114	0.15
Iron & steel				
EUR	8,457	ArcelorMittal SA	202	0.26

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 January 2024

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 July 2023: 98.92%) (cont)				
Luxembourg (31 July 2023: 0.57%) (cont)				
Metal fabricate/ hardware				
EUR	7,983	Tenaris SA	109	0.14
		Total Luxembourg	425	0.55
Netherlands (31 July 2023: 18.35%)				
Aerospace & defence				
EUR	9,683	Airbus SE	1,334	1.74
Auto manufacturers				
EUR	2,059	Ferrari NV	621	0.81
EUR	36,139	Stellantis NV	690	0.90
Banks				
EUR	8,042	ABN AMRO Bank NV - CVA	102	0.13
EUR	59,124	ING Groep NV	727	0.95
Beverages				
EUR	10,057	Davide Campari-Milano NV [^]	88	0.12
EUR	2,165	Heineken Holding NV [^]	157	0.21
EUR	4,704	Heineken NV	409	0.53
EUR	1,552	JDE Peet's NV [^]	33	0.04
Biotechnology				
EUR	968	Argenx SE [^]	315	0.41
Chemicals				
EUR	2,758	Akzo Nobel NV	183	0.24
EUR	1,694	OCI NV [^]	42	0.05
Commercial services				
EUR	355	Adyen NV	388	0.51
EUR	1,772	Randstad NV [^]	87	0.11
Distribution & wholesale				
EUR	921	IMCD NV	122	0.16
Diversified financial services				
USD	3,310	AerCap Holdings NV	217	0.28
EUR	1,376	Euronext NV	105	0.14
Engineering & construction				
EUR	8,401	Ferrovial SE	277	0.36
Entertainment				
EUR	13,410	Universal Music Group NV	342	0.45
Food				
EUR	15,694	Koninklijke Ahold Delhaize NV	380	0.50
Healthcare products				
EUR	12,981	Koninklijke Philips NV	239	0.31
EUR	3,550	QIAGEN NV	134	0.18
Insurance				
EUR	2,542	ASR Nederland NV	104	0.14
EUR	4,347	NN Group NV	154	0.20
Internet				
EUR	23,894	Prosus NV	613	0.80
Investment services				
EUR	1,503	EXOR NV	126	0.16
Media				
EUR	4,059	Wolters Kluwer NV	516	0.67
Semiconductors				
EUR	748	ASM International NV	360	0.47

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Netherlands (31 July 2023: 18.35%) (cont)				
Semiconductors (cont)				
EUR	6,585	ASML Holding NV	4,898	6.39
EUR	1,285	BE Semiconductor Industries NV [^]	167	0.22
EUR	11,164	STMicroelectronics NV	426	0.56
Telecommunications				
EUR	55,935	Koninklijke KPN NV	164	0.21
		Total Netherlands	14,520	18.95
Portugal (31 July 2023: 0.51%)				
Electricity				
EUR	51,795	EDP - Energias de Portugal SA	200	0.26
Food				
EUR	4,634	Jeronimo Martins SGPS SA	91	0.12
Oil & gas				
EUR	7,328	Galp Energia SGPS SA	100	0.13
		Total Portugal	391	0.51
Spain (31 July 2023: 7.33%)				
Banks				
EUR	97,213	Banco Bilbao Vizcaya Argentaria SA	786	1.03
EUR	263,736	Banco Santander SA	918	1.20
EUR	67,739	CaixaBank SA	249	0.32
Commercial services				
EUR	7,341	Amadeus IT Group SA	445	0.58
Electricity				
EUR	4,886	EDP Renovaveis SA [^]	69	0.09
EUR	5,262	Endesa SA	90	0.12
EUR	98,297	Iberdrola SA	1,024	1.34
EUR	5,106	Redeia Corp SA	73	0.09
Energy - alternate sources				
EUR	1,182	Corp ACCIONA Energias Renovables SA [^]	26	0.04
EUR	1,694	Iberdrola SA 'non-voting share' [^]	18	0.02
Engineering & construction				
EUR	444	Acciona SA [^]	50	0.06
EUR	3,500	ACS Actividades de Construcción y Servicios SA [^]	119	0.16
EUR	1,246	Aena SME SA	191	0.25
EUR	9,226	Cellnex Telecom SA	307	0.40
Gas				
EUR	2,413	Enagas SA [^]	34	0.04
EUR	2,150	Naturgy Energy Group SA	50	0.07
Oil & gas				
EUR	21,061	Repsol SA	270	0.35
Pharmaceuticals				
EUR	4,976	Grifols SA [^]	47	0.06
Retail				
EUR	17,746	Industria de Diseno Textil SA	657	0.86
Telecommunications				
EUR	78,254	Telefonica SA	275	0.36
		Total Spain	5,698	7.44

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 January 2024

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Equities (31 July 2023: 98.92%) (cont)				
Switzerland (31 July 2023: 0.51%)				
Chemicals				
EUR	3,056	DSM-Firmenich AG	279	0.37
Machinery, construction & mining				
EUR	8,342	Siemens Energy AG [†]	109	0.14
Total Switzerland			388	0.51
United Kingdom (31 July 2023: 0.24%)				
Beverages				
USD	3,423	Coca-Cola Europacific Partners Plc	202	0.26
Total United Kingdom			202	0.26
Total equities			75,834	98.99

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Rights (31 July 2023: 0.00%)				
Spain (31 July 2023: 0.00%)				
EUR	3,500	ACS Actividades de Construcción y Servicios SA [^]	1	0.00
Total Spain			1	0.00
Total rights			1	0.00

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
Financial derivative instruments (31 July 2023: 1.90%)							
Forward currency contracts ^o (31 July 2023: 1.88%)							
CHF	74,603,122	EUR	80,395,160	74,603,122	02/02/2024	(312)	(0.41)
CHF	75,861,684	EUR	81,576,539	75,861,684	04/03/2024	(2)	0.00
CHF	397,982	USD	474,296	397,982	02/02/2024	(9)	(0.01)
CHF	419,770	USD	490,955	419,770	04/03/2024	-	0.00
EUR	80,395,159	CHF	74,915,425	74,915,425	02/02/2024	-	0.00
USD	474,296	CHF	406,875	406,875	02/02/2024	-	0.00
Total unrealised gains on forward currency contracts						-	0.00
Total unrealised losses on forward currency contracts						(323)	(0.42)
Net unrealised losses on forward currency contracts						(323)	(0.42)

No. of Ccy contracts			Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value
Futures contracts (31 July 2023: 0.02%)					
EUR	25	Euro Stoxx 50 Index Futures March 2024	1,054	33	0.04
EUR	2	Mini IBEX Index Futures February 2024	19	-	0.00
Total unrealised gains on futures contracts				33	0.04
Total financial derivative instruments				(290)	(0.38)

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Total value of investments			75,545	98.61
Cash equivalents (31 July 2023: 0.25%)				
UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.25%)				
EUR	8,678	BlackRock ICS Euro Liquidity Fund [~]	825	1.08

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Cash [†]			204	0.27
Other net assets			39	0.04
Net asset value attributable to redeemable shareholders at the end of the financial period			76,613	100.00

[†]Cash holdings of CHF160,126 are held with State Street Bank and Trust Company. CHF43,501 is held as security for futures contracts with Morgan Stanley.

[^]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.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company.

[~]Investment in related party.

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

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 January 2024

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	75,817	98.37
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	18	0.02
Exchange traded financial derivative instruments	33	0.04
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	825	1.07
Other assets	384	0.50
Total current assets	77,077	100.00

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EMU PARIS-ALIGNED CLIMATE UCITS ETF

As at 31 January 2024

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 July 2023: 99.22%)				
Equities (31 July 2023: 99.22%)				
Austria (31 July 2023: 0.97%)				
Banks				
EUR	80,465	Erste Group Bank AG [^]	3,223	0.30
Electricity				
EUR	100,827	Verbund AG [^]	7,627	0.70
		Total Austria	10,850	1.00
Belgium (31 July 2023: 3.80%)				
Banks				
EUR	95,047	KBC Group NV	5,749	0.53
Beverages				
EUR	191,743	Anheuser-Busch InBev SA	11,027	1.01
Chemicals				
EUR	86,267	Umicore SA	1,826	0.17
Distribution & wholesale				
EUR	5,957	D'ieteren Group	1,118	0.10
Electricity				
EUR	127,380	Elia Group SA [^]	14,241	1.31
Investment services				
EUR	29,652	Groupe Bruxelles Lambert NV [^]	2,087	0.19
EUR	3,944	Sofina SA [^]	878	0.08
Pharmaceuticals				
EUR	38,167	UCB SA	3,332	0.31
Real estate investment trusts				
EUR	25,943	Warehouses De Pauw CVA (REIT)	708	0.07
		Total Belgium	40,966	3.77
Bermuda (31 July 2023: 0.00%)				
Insurance				
EUR	203,661	Aegon Ltd	1,113	0.10
		Total Bermuda	1,113	0.10
Finland (31 July 2023: 3.87%)				
Banks				
EUR	564,026	Nordea Bank Abp	6,446	0.59
Food				
EUR	425,444	Kesko Oyj 'B'	7,692	0.71
Forest products & paper				
EUR	175,266	UPM-Kymmene Oyj	5,901	0.54
Insurance				
EUR	182,372	Sampo Oyj 'A'	7,073	0.65
Machinery - diversified				
EUR	60,250	Kone Oyj 'B'	2,768	0.25
EUR	450,498	Wartsila Oyj Abp	6,172	0.57
Machinery, construction & mining				
EUR	35,515	Metso Oyj [^]	330	0.03
Pharmaceuticals				
EUR	39,795	Orion Oyj 'B'	1,700	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (31 July 2023: 3.87%) (cont)				
Telecommunications				
EUR	60,170	Elisa Oyj	2,542	0.23
EUR	1,538,356	Nokia Oyj	5,111	0.47
		Total Finland	45,735	4.20
France (31 July 2023: 36.65%)				
Advertising				
EUR	73,005	Publicis Groupe SA	6,797	0.63
Apparel retailers				
EUR	8,219	Hermes International SCA	16,091	1.48
EUR	19,879	Kering SA	7,619	0.70
EUR	64,471	LVMH Moet Hennessy Louis Vuitton SE	49,875	4.59
Auto parts & equipment				
EUR	171,997	Cie Generale des Etablissements Michelin SCA	5,301	0.49
Banks				
EUR	96,635	BNP Paribas SA	6,045	0.56
Beverages				
EUR	66,007	Pernod Ricard SA	10,066	0.92
EUR	11,043	Remy Cointreau SA [^]	1,041	0.10
Building materials and fixtures				
EUR	158,688	Cie de Saint-Gobain SA	10,448	0.96
Chemicals				
EUR	36,109	Air Liquide SA	6,271	0.58
Commercial services				
EUR	126,194	Edenred SE	6,993	0.64
EUR	102,868	Worldline SA	1,298	0.12
Computers				
EUR	39,155	Capgemini SE [^]	8,113	0.74
EUR	16,975	Teleperformance SE	2,472	0.23
Cosmetics & personal care				
EUR	60,882	L'Oreal SA	27,074	2.49
Diversified financial services				
EUR	132,249	Amundi SA [^]	8,318	0.76
Electrical components & equipment				
EUR	129,693	Legrand SA	11,703	1.08
EUR	242,919	Schneider Electric SE	44,430	4.08
Engineering & construction				
EUR	6,936	Aeroports de Paris SA	863	0.08
EUR	160,884	Bouygues SA	5,467	0.50
EUR	40,473	Eiffage SA	3,929	0.36
EUR	190,263	Vinci SA	22,276	2.05
Entertainment				
EUR	18,972	La Francaise des Jeux SAEM	714	0.07
Food Service				
EUR	5,729	Sodexo SA	599	0.06
Healthcare products				
EUR	79,437	EssilorLuxottica SA	14,481	1.33
EUR	8,403	Sartorius Stedim Biotech	2,111	0.20
Healthcare services				
EUR	11,308	BioMerieux [^]	1,131	0.10
Home furnishings				
EUR	8,398	SEB SA	953	0.09

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EMU PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 July 2023: 99.22%) (cont)				
France (31 July 2023: 36.65%) (cont)				
Hotels				
EUR	90,593	Accor SA	3,325	0.31
Insurance				
EUR	625,348	AXA SA	19,486	1.79
Media				
EUR	191,294	Vivendi SE	2,000	0.18
Miscellaneous manufacturers				
EUR	450,559	Alstom SA [^]	5,294	0.49
Pharmaceuticals				
EUR	15,828	Ipsen SA	1,694	0.15
EUR	268,744	Sanofi SA	25,090	2.31
Real estate investment trusts				
EUR	126,315	Covivio SA (REIT)	5,705	0.52
EUR	81,809	Gecina SA (REIT)	8,402	0.77
EUR	209,854	Klepierre SA (REIT) [^]	5,055	0.47
Software				
EUR	316,347	Dassault Systemes SE	15,259	1.40
Transportation				
EUR	498,408	Getlink SE	7,975	0.73
Total France			381,764	35.11
Germany (31 July 2023: 21.68%)				
Aerospace & defence				
EUR	14,555	MTU Aero Engines AG	3,110	0.29
EUR	6,455	Rheinmetall AG [^]	2,097	0.19
Apparel retailers				
EUR	38,823	adidas AG	6,838	0.63
EUR	45,460	Puma SE	1,709	0.16
Auto manufacturers				
EUR	36,338	Bayerische Motoren Werke AG	3,517	0.32
EUR	85,232	Daimler Truck Holding AG	2,835	0.26
EUR	10,424	Dr Ing hc F Porsche AG (Pref)	824	0.08
Banks				
EUR	309,242	Deutsche Bank AG	3,722	0.34
Chemicals				
EUR	43,618	Brenntag SE	3,588	0.33
EUR	21,409	Symrise AG	2,054	0.19
Cosmetics & personal care				
EUR	28,871	Beiersdorf AG	3,922	0.36
Diversified financial services				
EUR	41,886	Deutsche Boerse AG	7,739	0.71
Electronics				
EUR	8,141	Sartorius AG (Pref) [^]	2,775	0.25
Healthcare products				
EUR	16,993	Carl Zeiss Meditec AG	1,675	0.15
EUR	70,150	Siemens Healthineers AG	3,638	0.34
Healthcare services				
EUR	16,867	Fresenius Medical Care AG	607	0.06
EUR	16,466	Fresenius SE & Co KGaA	430	0.04
Home furnishings				
EUR	1,404	Rational AG	1,003	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 July 2023: 21.68%) (cont)				
Household goods & home construction				
EUR	29,170	Henkel AG & Co KGaA	1,848	0.17
EUR	43,372	Henkel AG & Co KGaA (Pref)	3,084	0.28
Insurance				
EUR	100,089	Allianz SE RegS	24,802	2.28
EUR	4,843	Hannover Rueck SE	1,076	0.10
EUR	48,999	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	19,316	1.78
EUR	76,024	Talanx AG	4,945	0.45
Internet				
EUR	33,356	Delivery Hero SE [^]	710	0.07
EUR	12,842	Scout24 SE	879	0.08
Machinery - diversified				
EUR	65,865	GEA Group AG	2,450	0.23
Miscellaneous manufacturers				
EUR	85,217	Knorr-Bremse AG	4,903	0.45
EUR	175,114	Siemens AG RegS	29,188	2.68
Pharmaceuticals				
EUR	37,405	Merck KGaA	5,701	0.52
Real estate investment & services				
EUR	27,093	LEG Immobilien SE	2,098	0.19
EUR	215,481	Vonovia SE	6,260	0.58
Retail				
EUR	57,317	Zalando SE	1,071	0.10
Semiconductors				
EUR	322,337	Infineon Technologies AG	10,877	1.00
Software				
EUR	12,963	Nemetschek SE	1,115	0.10
EUR	270,380	SAP SE	43,477	4.00
Telecommunications				
EUR	528,651	Deutsche Telekom AG RegS	12,024	1.11
Transportation				
EUR	246,380	Deutsche Post AG	10,969	1.01
Total Germany			238,876	21.97
Ireland (31 July 2023: 2.53%)				
Banks				
EUR	260,139	AIB Group Plc	1,060	0.10
EUR	97,089	Bank of Ireland Group Plc	829	0.07
Building materials and fixtures				
EUR	157,889	Kingspan Group Plc	11,930	1.10
Forest products & paper				
EUR	78,798	Smurfit Kappa Group Plc	2,722	0.25
Total Ireland			16,541	1.52
Italy (31 July 2023: 4.95%)				
Banks				
EUR	734,838	Banco BPM SpA	3,681	0.34
EUR	324,197	FinecoBank Banca Fineco SpA	4,354	0.40
EUR	1,028,046	Intesa Sanpaolo SpA	2,943	0.27
EUR	498,032	Mediobanca Banca di Credito Finanziario SpA	6,126	0.57
EUR	385,626	UniCredit SpA	10,474	0.96

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EMU PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 July 2023: 99.22%) (cont)				
Italy (31 July 2023: 4.95%) (cont)				
Commercial services				
EUR	167,815	Nexi SpA	1,199	0.11
Electrical components & equipment				
EUR	12,516	Prysmian SpA	513	0.05
Electricity				
EUR	415,358	Enel SpA	2,634	0.24
EUR	2,118,102	Terna - Rete Elettrica Nazionale	16,580	1.53
Healthcare products				
EUR	7,571	DiaSorin SpA [^]	648	0.06
Pharmaceuticals				
EUR	48,922	Amplifon SpA	1,486	0.14
EUR	57,851	Recordati Industria Chimica e Farmaceutica SpA	2,968	0.27
Retail				
EUR	63,463	Moncler SpA	3,636	0.33
Transportation				
EUR	146,115	Poste Italiane SpA	1,471	0.13
Total Italy			58,713	5.40
Luxembourg (31 July 2023: 0.20%)				
Healthcare services				
EUR	34,207	Eurofins Scientific SE [^]	1,919	0.17
Total Luxembourg			1,919	0.17
Netherlands (31 July 2023: 14.60%)				
Auto manufacturers				
EUR	9,002	Ferrari NV	2,914	0.27
Banks				
EUR	463,550	ING Groep NV	6,114	0.56
Beverages				
EUR	275,846	Davide Campari-Milano NV	2,596	0.24
EUR	1,670	Heineken Holding NV [^]	130	0.01
Biotechnology				
EUR	9,960	Argenx SE [^]	3,474	0.32
Chemicals				
EUR	53,936	Akzo Nobel NV	3,842	0.35
Commercial services				
EUR	4,597	Adyen NV	5,384	0.49
Distribution & wholesale				
EUR	4,540	IMCD NV	645	0.06
Diversified financial services				
EUR	17,058	Euronext NV	1,393	0.13
Engineering & construction				
EUR	357,981	Ferrovial SE	12,676	1.17
Entertainment				
EUR	191,066	Universal Music Group NV [^]	5,229	0.48
Healthcare products				
EUR	52,273	QIAGEN NV	2,112	0.19
Insurance				
EUR	69,657	ASR Nederland NV	3,045	0.28
EUR	176,893	NN Group NV	6,729	0.62

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 July 2023: 14.60%) (cont)				
Internet				
EUR	386,431	Prosus NV	10,638	0.98
Investment services				
EUR	73,990	EXOR NV	6,649	0.61
Media				
EUR	48,630	Wolters Kluwer NV	6,638	0.61
Semiconductors				
EUR	6,330	ASM International NV	3,268	0.30
EUR	91,842	ASML Holding NV	73,308	6.74
EUR	8,619	BE Semiconductor Industries NV	1,205	0.11
EUR	189,687	STMicroelectronics NV	7,761	0.72
Total Netherlands			165,750	15.24
Portugal (31 July 2023: 1.24%)				
Electricity				
EUR	2,988,217	EDP - Energias de Portugal SA	12,377	1.14
Total Portugal			12,377	1.14
Spain (31 July 2023: 7.93%)				
Banks				
EUR	87,264	Banco Bilbao Vizcaya Argentaria SA	757	0.07
EUR	1,387,360	Banco Santander SA	5,183	0.48
EUR	399,070	CaixaBank SA	1,578	0.14
Commercial services				
EUR	156,029	Amadeus IT Group SA	10,151	0.93
Electricity				
EUR	438,957	EDP Renovaveis SA	6,606	0.61
EUR	1,595,829	Iberdrola SA	17,833	1.64
EUR	1,027,323	Redeia Corp SA	15,852	1.46
Energy - alternate sources				
EUR	287,850	Corp ACCIONA Energias Renovables SA [^]	6,937	0.64
EUR	26,969	Iberdrola SA 'non-voting share'	302	0.03
Engineering & construction				
EUR	28,651	Acciona SA [^]	3,445	0.32
EUR	137,353	ACS Actividades de Construccion y Servicios SA [^]	5,026	0.46
EUR	36,338	Aena SME SA	5,968	0.55
EUR	124,620	Cellnex Telecom SA	4,459	0.41
Pharmaceuticals				
EUR	44,001	Grifols SA	446	0.04
Retail				
EUR	343,364	Industria de Diseno Textil SA	13,635	1.25
Total Spain			98,178	9.03
Switzerland (31 July 2023: 0.21%)				
Chemicals				
EUR	22,939	DSM-Firmenich AG	2,250	0.21
Total Switzerland			2,250	0.21

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EMU PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 July 2023: 99.22%) (cont)				
United Kingdom (31 July 2023: 0.59%)				
Beverages				
USD	97,337	Coca-Cola Europacific Partners Plc	6,174	0.57
		Total United Kingdom	6,174	0.57
		Total equities	1,081,206	99.43
Rights (31 July 2023: 0.00%)				
Spain (31 July 2023: 0.00%)				
EUR	137,353	ACS Actividades de Construcción y Servicios SA [^]	58	0.01
		Total Spain	58	0.01
		Total rights	58	0.01

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
Financial derivative instruments (31 July 2023: 0.02%)					
Futures contracts (31 July 2023: 0.01%)					
EUR	50	Euro Stoxx 50 Index Futures March 2024	2,281	51	0.00
Total unrealised gains on futures contracts			51	0.00	

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value EUR'000	% of net asset value
Total return swaps (31 July 2023: 0.01%)						
Netherlands						
12	EUR	HSBC Bank Plc	The Fund receives the total return on ASM International NV. The fund pays the total return on Overnight Index Average, plus or minus a spread of XX basis points.	10/02/2028	1	0.00
Spain						
25,874	EUR	JP Morgan	The Fund receives the total return on RED Electrica Corporation SA. The fund pays the total return on Overnight Index Average, plus or minus a spread of XX basis points.	08/02/2024	13	0.00
6,311	EUR	Goldman Sachs	The Fund receives the total return on RED Electrica Corporation SA. The fund pays the total return on Overnight Index Average, plus or minus a spread of XX basis points.	19/08/2026	1	0.00
138,015	EUR	HSBC Bank Plc	The Fund receives the total return on RED Electrica Corporation SA. The fund pays the total return on Overnight Index Average, plus or minus a spread of XX basis points.	10/02/2028	68	0.01
		Total unrealised gains on total return swaps			83	0.01
		Net unrealised gains on total return swaps			83	0.01
		Total financial derivative instruments			134	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	1,081,398	99.45
Cash equivalents (31 July 2023: 0.44%)				
UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.44%)				
EUR	19,374	BlackRock ICS Euro Liquidity Fund [~]	1,978	0.18

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash[†]	3,239	0.30
		Other net assets	796	0.07
		Net asset value attributable to redeemable shareholders at the end of the financial period	1,087,411	100.00

[†]Cash holdings of EUR3,131,964 are held with State Street Bank and Trust Company. EUR107,155 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.

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.

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 January 2024

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	1,080,962	99.20
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	302	0.03
Exchange traded financial derivative instruments	51	0.00
Over-the-counter financial derivative instruments	83	0.01
UCITS collective investment schemes - Money Market Funds	1,978	0.18
Other assets	6,359	0.58
Total current assets	1,089,735	100.00

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EMU SMALL CAP UCITS ETF

As at 31 January 2024

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 July 2023: 99.04%)				
Equities (31 July 2023: 99.04%)				
Austria (31 July 2023: 4.55%)				
Banks				
EUR	120,342	BAWAG Group AG	5,757	0.80
EUR	224,635	Raiffeisen Bank International AG	4,340	0.61
Building materials and fixtures				
EUR	162,989	Wienerberger AG [^]	5,131	0.72
Chemicals				
EUR	29,637	Lenzing AG [^]	917	0.13
Computers				
EUR	58,842	Kontron AG	1,269	0.18
Electricity				
EUR	55,231	EVN AG	1,417	0.20
Electronics				
EUR	37,932	AT&S Austria Technologie & Systemtechnik AG [^]	852	0.12
Engineering & construction				
EUR	28,493	Porr Ag [^]	371	0.05
Food Service				
EUR	11,467	DO & CO AG	1,479	0.21
Insurance				
EUR	189,787	UNIQA Insurance Group AG [^]	1,476	0.20
EUR	58,966	Vienna Insurance Group AG Wiener Versicherung Gruppe	1,548	0.22
Machinery - diversified				
EUR	103,801	ANDRITZ AG	5,932	0.83
Machinery, construction & mining				
EUR	23,096	Palfinger AG [^]	554	0.08
Miscellaneous manufacturers				
EUR	12,196	Semperit AG Holding [^]	177	0.02
Oil & gas services				
EUR	16,218	Schoeller-Bleckmann Oilfield Equipment AG [^]	714	0.10
Real estate investment & services				
EUR	57,237	CA Immobilien Anlagen AG	1,740	0.24
EUR	53,242	IMMOFINANZ AG [^]	1,171	0.17
Transportation				
EUR	51,860	Oesterreichische Post AG	1,626	0.23
Total Austria			36,471	5.11
Belgium (31 July 2023: 6.54%)				
Banks				
EUR	54,107	KBC Ancora [^]	2,312	0.32
Chemicals				
EUR	63,099	Recticel SA [^]	723	0.10
EUR	113,388	Solvay SA [^]	2,885	0.41
EUR	38,587	Tessenderlo Group SA [^]	1,024	0.14
Electrical components & equipment				
EUR	55,763	Bekaert SA [^]	2,524	0.35
Electronics				
EUR	107,014	Barco NV [^]	1,647	0.23

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Belgium (31 July 2023: 6.54%) (cont)				
Engineering & construction				
EUR	35,997	Ackermans & van Haaren NV [^]	5,576	0.78
Entertainment				
EUR	21,023	Kinepolis Group NV [^]	865	0.12
Environmental control				
EUR	11,662	Deme Group NV [^]	1,357	0.19
Food				
EUR	72,055	Colruyt Group NV [^]	3,046	0.43
Household goods & home construction				
EUR	102,468	Ontex Group NV [^]	750	0.11
Pharmaceuticals				
EUR	106,823	Fagron [^]	1,781	0.25
EUR	70,836	Galapagos NV [^]	2,470	0.35
Real estate investment & services				
EUR	20,953	VGP NV	2,288	0.32
Real estate investment trusts				
EUR	73,015	Aedifica SA (REIT)	4,425	0.62
EUR	55,850	Cofinimmo SA (REIT)	3,770	0.53
EUR	44,959	Intervest Offices & Warehouses NV (REIT)	935	0.13
EUR	21,089	Montea NV (REIT)	1,683	0.23
EUR	17,647	Retail Estates NV (REIT)	1,071	0.15
EUR	43,752	Xior Student Housing NV (REIT)	1,214	0.17
Semiconductors				
EUR	31,013	Melexis NV	2,484	0.35
EUR	90,589	X-Fab Silicon Foundries SE	810	0.11
Telecommunications				
EUR	233,559	Proximus SADP	2,055	0.29
Transportation				
EUR	149,898	bpost SA [^]	567	0.08
EUR	152,044	Euronav NV	2,478	0.35
EUR	17,646	Exmar NV [^]	133	0.02
Total Belgium			50,873	7.13
Bermuda (31 July 2023: 0.13%)				
Diversified financial services				
EUR	48,791	Flow Traders Ltd [^]	811	0.11
Total Bermuda			811	0.11
Cyprus (31 July 2023: 0.00%)				
Banks				
EUR	1,964,233	Cyprus Popular Bank PCL 'C' [^]	-	0.00
Total Cyprus			-	0.00
Finland (31 July 2023: 6.03%)				
Airlines				
EUR	14,114,303	Finnair Oyj	500	0.07
Auto parts & equipment				
EUR	25,932	Kempower Oyj [^]	773	0.11
EUR	181,327	Nokian Renkaat Oyj [^]	1,515	0.21
Chemicals				
EUR	166,975	Kemira Oyj [^]	2,897	0.41

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EMU SMALL CAP UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 July 2023: 99.04%) (cont)				
Finland (31 July 2023: 6.03%) (cont)				
Computers				
EUR	29,343	QT Group Oyj [^]	1,929	0.27
EUR	163,656	TietoEVRY Oyj	3,525	0.49
Hand & machine tools				
EUR	103,393	Konecranes Oyj [^]	4,119	0.58
Healthcare products				
EUR	32,765	Revenio Group Oyj [^]	836	0.12
Insurance				
EUR	616,417	Mandatum Oyj	2,592	0.36
Iron & steel				
EUR	561,232	Outokumpu Oyj [^]	2,221	0.31
Machinery - diversified				
EUR	240,851	Valmet Oyj [^]	6,322	0.89
Packaging & containers				
EUR	147,992	Huhtamaki Oyj [^]	5,382	0.75
EUR	247,768	Metsa Board Oyj 'B' [^]	1,846	0.26
Real estate investment & services				
EUR	126,679	Citycon Oyj	615	0.09
EUR	189,754	Kojamo Oyj	2,099	0.29
EUR	197,221	YIT Oyj [^]	389	0.05
Retail				
EUR	47,959	Musti Group Oyj [^]	1,252	0.17
EUR	116,891	Puuvilo Oyj	1,043	0.15
EUR	72,439	Tokmanni Group Corp [^]	1,150	0.16
Textile				
EUR	47,984	Marimekko Oyj [^]	663	0.09
Transportation				
EUR	59,310	Cargotec Oyj	3,123	0.44
Total Finland				
			44,791	6.27
France (31 July 2023: 17.66%)				
Advertising				
EUR	61,152	IPSOS SA [^]	3,721	0.52
EUR	98,192	JCDecaux SE [^]	1,892	0.27
Aerospace & defence				
EUR	20,442	LISI SA [^]	446	0.06
Airlines				
EUR	177,609	Air France-KLM [^]	2,114	0.30
Auto parts & equipment				
EUR	89,369	Cie Plastic Omnium SE	955	0.13
EUR	239,940	Forvia SE [^]	3,852	0.54
EUR	317,807	Valeo SE	3,866	0.54
Biotechnology				
EUR	161,068	Valneva SE [^]	612	0.08
Building materials and fixtures				
EUR	52,171	Imerys SA [^]	1,611	0.22
EUR	27,082	Vicat SACA	976	0.14
Commercial services				
EUR	286,570	Elis SA [^]	5,852	0.82
EUR	12,437	GL Events SACA	248	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (31 July 2023: 17.66%) (cont)				
Computers				
EUR	171,111	Atos SE [^]	682	0.10
EUR	11,371	Aubay [^]	467	0.07
EUR	21,103	Exclusive Networks SA	399	0.06
EUR	57,501	OVH Groupe SAS [^]	572	0.08
EUR	13,821	Societe pour l'Informatique Industrielle	966	0.13
EUR	23,662	Sopra Steria Group [^]	5,153	0.72
EUR	10,842	Wavestone [^]	666	0.09
Cosmetics & personal care				
EUR	31,873	Interparfums SA [^]	1,567	0.22
Distribution & wholesale				
EUR	372,012	Rexel SA [^]	9,222	1.29
Diversified financial services				
EUR	54,459	ABC arbitrage	241	0.03
EUR	54,997	Antin Infrastructure Partners SA [^]	938	0.13
Electrical components & equipment				
EUR	46,581	Nexans SA [^]	3,948	0.55
Electricity				
EUR	62,095	Voltaia SA [^]	494	0.07
Energy - alternate sources				
EUR	105,110	Neoen SA [^]	2,834	0.40
Engineering & construction				
EUR	45,242	Alten SA [^]	6,506	0.91
EUR	214,817	SPIE SA [^]	6,595	0.93
EUR	9,097	Waga Energy SA [^]	218	0.03
Entertainment				
EUR	35,894	Believe SA [^]	391	0.06
EUR	30,221	Cie des Alpes [^]	457	0.06
Environmental control				
EUR	146,864	Derichebourg SA	706	0.10
EUR	3,548	Seche Environnement SACA	409	0.06
Food				
EUR	18,926	Bonduelle SCA [^]	186	0.03
Food Service				
EUR	174,451	Elior Group SA [^]	469	0.06
Healthcare services				
EUR	110,802	Clariane SE [^]	260	0.04
Home builders				
EUR	17,245	Kaufman & Broad SA [^]	473	0.07
Home furnishings				
EUR	12,242	VusionGroup [^]	1,689	0.24
Household goods & home construction				
EUR	36,591	Societe BIC SA [^]	2,345	0.33
Insurance				
EUR	161,411	Coface SA [^]	2,023	0.28
EUR	234,093	SCOR SE	6,475	0.91
Investment services				
EUR	7,339	PEUGEOT INVEST	734	0.10
EUR	40,918	Wendel SE	3,451	0.49
Leisure time				
EUR	57,215	Beneteau SACA [^]	637	0.09
EUR	13,368	Trigano SA [^]	1,957	0.27

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EMU SMALL CAP UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 July 2023: 99.04%) (cont)				
France (31 July 2023: 17.66%) (cont)				
Machinery, construction & mining				
EUR	14,391	Manitou BF SA [^]	299	0.04
Media				
EUR	39,396	Metropole Television SA [^]	518	0.07
EUR	67,399	Television Francaise 1 SA [^]	550	0.08
Metal fabricate/ hardware				
EUR	246,396	Vallourec SACA [^]	3,286	0.46
Mining				
EUR	13,265	Eramet SA [^]	852	0.12
Miscellaneous manufacturers				
EUR	33,735	Mersen SA [^]	1,140	0.16
Office & business equipment				
EUR	52,927	Quadient SA	1,038	0.14
Oil & gas				
EUR	92,704	Etablissements Maurel et Prom SA	512	0.07
EUR	150,543	Rubis SCA [^]	3,532	0.50
Oil & gas services				
EUR	1,111,977	CGG SA [^]	498	0.07
Packaging & containers				
EUR	113,561	Verallia SA	3,725	0.52
Pharmaceuticals				
EUR	51,113	Abivax SA	617	0.09
EUR	5,391	Boiron SA [^]	216	0.03
EUR	77,456	Euroapi SA [^]	481	0.07
EUR	6,491	Virbac SACA [^]	2,168	0.30
Pipelines				
EUR	54,094	Gaztransport Et Technigaz SA	7,038	0.99
Real estate investment & services				
EUR	68,942	Nexity SA [^]	1,068	0.15
EUR	214,801	Pierre Et Vacances SA [^]	288	0.04
Real estate investment trusts				
EUR	6,148	Altarea SCA (REIT) [^]	498	0.07
EUR	98,419	Carmila SA (REIT)	1,624	0.23
EUR	52,684	ICADE (REIT)	1,663	0.23
EUR	144,172	Mercialys SA (REIT)	1,524	0.21
Retail				
EUR	16,453	Fnac Darty SA [^]	408	0.06
Semiconductors				
EUR	38,377	SOITEC [^]	5,196	0.73
Software				
EUR	8,005	Equasens [^]	427	0.06
EUR	8,324	Esker SA [^]	1,298	0.18
EUR	146,713	Ubisoft Entertainment SA [^]	3,009	0.42
Storage & warehousing				
EUR	4,254	ID Logistics Group SACA [^]	1,404	0.20
Telecommunications				
EUR	218,904	Eutelsat Communications SACA [^]	741	0.10
Total France			135,893	19.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 July 2023: 22.43%)				
Advertising				
EUR	51,220	Stroeer SE & Co KGaA [^]	2,789	0.39
Agriculture				
EUR	21,260	BayWa AG [^]	634	0.09
EUR	94,063	Suedzucker AG [^]	1,228	0.17
Auto manufacturers				
EUR	19,625	JOST Werke SE	878	0.12
Auto parts & equipment				
EUR	8,559	Bertrandt AG [^]	423	0.06
EUR	48,636	ElringKlinger AG [^]	249	0.03
EUR	2,494	MBB SE [^]	224	0.03
EUR	69,696	SAF-Holland SE	1,047	0.15
EUR	191,206	Schaeffler AG (Pref) [^]	1,125	0.16
EUR	12,272	Vitesco Technologies Group AG	995	0.14
Banks				
EUR	206,496	Deutsche Pfandbriefbank AG [^]	1,157	0.16
Biotechnology				
EUR	22,904	Eckert & Ziegler Strahlen- und Medizintechnik AG [^]	1,063	0.15
EUR	52,572	MorphoSys AG [^]	2,072	0.29
Building materials and fixtures				
EUR	3,849	STO SE & Co KGaA (Pref)	564	0.08
Chemicals				
EUR	106,718	FUCHS SE (Pref)	4,354	0.61
EUR	293,899	K+S AG RegS [^]	3,840	0.54
EUR	125,954	LANXESS AG [^]	3,142	0.44
EUR	96,309	SGL Carbon SE [^]	567	0.08
Commercial services				
EUR	8,773	Amadeus Fire AG	983	0.14
EUR	34,655	Hamburger Hafen und Logistik AG	572	0.08
EUR	6,876	Hypoport SE [^]	1,363	0.19
EUR	20,977	Sixt SE [^]	1,903	0.26
EUR	25,462	Sixt SE (Pref) [^]	1,619	0.23
Computers				
EUR	4,836	Adesso SE [^]	450	0.06
EUR	53,179	CANCOM SE [^]	1,571	0.22
EUR	6,614	Datagroup SE	351	0.05
EUR	79,093	Jenoptik AG [^]	2,306	0.32
EUR	12,431	Nagarro SE [^]	1,136	0.16
EUR	21,455	Northern Data AG [^]	601	0.09
EUR	2,450	Secunet Security Networks AG [^]	406	0.06
Distribution & wholesale				
EUR	165,984	Auto1 Group SE [^]	648	0.09
Diversified financial services				
EUR	42,847	GRENKE AG [^]	960	0.14
EUR	20,605	Mutares SE & Co KGaA [^]	779	0.11
EUR	66,362	PATRIZIA SE [^]	526	0.07
Electrical components & equipment				
EUR	23,977	SMA Solar Technology AG [^]	1,145	0.16
EUR	29,470	Varta AG [^]	519	0.07
EUR	13,212	Vossloh AG	542	0.08
Electricity				
EUR	10,843	Energiekontor AG [^]	823	0.11

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SMALL CAP UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 July 2023: 99.04%) (cont)				
Germany (31 July 2023: 22.43%) (cont)				
Energy - alternate sources				
EUR	40,717	CropEnergies AG [^]	470	0.07
EUR	185,451	Encavis AG [^]	2,403	0.34
EUR	181,544	Nordex SE [^]	1,729	0.24
EUR	45,475	PNE AG [^]	609	0.09
EUR	38,788	Thyssenkrupp Nucera AG & Co KGaA [^]	594	0.08
EUR	29,310	Verbio Vereinigte Bioenergie AG [^]	596	0.08
Engineering & construction				
EUR	43,310	Bilfinger SE [^]	1,707	0.24
EUR	56,799	Fraport AG Frankfurt Airport Services Worldwide	3,112	0.43
Entertainment				
EUR	116,402	Borussia Dortmund GmbH & Co KGaA [^]	445	0.06
EUR	95,814	CTS Eventim AG & Co KGaA	6,022	0.85
Food				
EUR	165,895	METRO AG [^]	1,038	0.14
Hand & machine tools				
EUR	2,587	Einhell Germany AG (Pref) [^]	404	0.06
Healthcare products				
EUR	13,199	Draegerwerk AG & Co KGaA (Pref) [^]	631	0.09
EUR	11,699	STRATEC SE [^]	494	0.07
Healthcare services				
EUR	217,655	Evotec SE [^]	3,114	0.44
EUR	94,054	Synlab AG	936	0.13
Insurance				
EUR	35,392	Wuestenrot & Wuertembergische AG	476	0.07
Internet				
EUR	85,755	About You Holding SE [^]	352	0.05
EUR	109,742	flatexDEGIRO AG [^]	1,117	0.16
EUR	147,416	United Internet AG RegS [^]	3,585	0.50
Iron & steel				
EUR	84,311	Kloekner & Co SE [^]	566	0.08
EUR	36,918	Salzgitter AG	959	0.14
EUR	759,465	thyssenkrupp AG	4,376	0.61
Leisure time				
EUR	5,393	Knaus Tabbert AG [^]	222	0.03
Machinery - diversified				
EUR	185,540	Deutz AG [^]	1,045	0.15
EUR	79,700	Duerr AG	1,699	0.24
EUR	386,915	Heidelberger Druckmaschinen AG [^]	426	0.06
EUR	73,696	Jungheinrich AG (Pref)	2,304	0.32
EUR	110,806	KION Group AG	4,720	0.66
EUR	21,828	Krones AG [^]	2,512	0.35
EUR	5,331	Pfeiffer Vacuum Technology AG [^]	828	0.12
EUR	37,924	Stabilus SE [^]	2,467	0.34
Machinery, construction & mining				
EUR	32,307	Wacker Neuson SE [^]	557	0.08
Media				
EUR	214,656	ProSiebenSat.1 Media SE [^]	1,406	0.20
Metal fabricate/ hardware				
EUR	46,869	Norma Group SE [^]	708	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (31 July 2023: 22.43%) (cont)				
Mining				
EUR	48,313	Aurubis AG [^]	3,240	0.45
Packaging & containers				
EUR	53,036	Gerresheimer AG [^]	5,033	0.70
Pharmaceuticals				
EUR	28,938	Dermapharm Holding SE [^]	1,142	0.16
EUR	13,599	Formycon AG [^]	687	0.09
EUR	22,585	Medios AG [^]	341	0.05
Real estate investment & services				
EUR	269,472	TAG Immobilien AG	3,525	0.49
EUR	17,149	VIB Vermoegen AG [^]	247	0.04
Real estate investment trusts				
EUR	109,963	Hamborner AG (REIT)	720	0.10
Retail				
EUR	215,682	CECONOMY AG [^]	488	0.07
EUR	7,865	Cewe Stiftung & Co KGAA	794	0.11
EUR	38,689	Fielmann Group AG	1,870	0.26
EUR	12,413	Hornbach Holding AG & Co KGaA [^]	829	0.12
EUR	85,861	HUGO BOSS AG	4,992	0.70
EUR	8,760	Steico SE [^]	250	0.03
EUR	35,018	Takkt AG [^]	473	0.07
Semiconductors				
EUR	172,964	AIIXTRON SE [^]	6,014	0.84
EUR	9,622	Elmos Semiconductor SE [^]	625	0.09
EUR	96,240	Hensoldt AG [^]	2,685	0.37
EUR	33,393	PVA TePla AG [^]	707	0.10
EUR	27,642	Siltronic AG [^]	2,417	0.34
EUR	29,607	SUESS MicroTec SE [^]	937	0.13
Software				
EUR	6,117	Atoss Software AG	1,560	0.22
EUR	41,256	CompuGroup Medical SE & Co KgaA	1,644	0.23
EUR	26,424	GFT Technologies SE	870	0.12
EUR	31,857	Ionos SE [^]	628	0.09
EUR	204,838	TeamViewer SE [^]	2,728	0.38
Telecommunications				
EUR	54,564	1&1 AG [^]	1,002	0.14
EUR	28,691	Adtran Networks SE [^]	574	0.08
EUR	182,567	Freenet AG [^]	4,677	0.66
Total Germany			151,882	21.28
Guernsey (31 July 2023: 0.23%)				
Real estate investment & services				
EUR	41,061	Shurgard Self Storage Ltd (REIT)	1,768	0.25
Total Guernsey			1,768	0.25
Ireland (31 July 2023: 1.33%)				
Agriculture				
EUR	167,621	Origin Enterprises Plc	570	0.08
Food				
EUR	305,261	Glanbia Plc	5,049	0.71
Home builders				
EUR	965,833	Caim Homes Plc	1,370	0.19

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EMU SMALL CAP UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 July 2023: 99.04%) (cont)				
Ireland (31 July 2023: 1.33%) (cont)				
Home builders (cont)				
EUR	829,109	Glenveagh Properties Plc	1,016	0.14
Hotels				
EUR	325,962	Dalata Hotel Group Plc	1,566	0.22
Pharmaceuticals				
EUR	356,336	Uniphar Plc	1,002	0.14
Real estate investment trusts				
EUR	705,115	Irish Residential Properties Plc (REIT)	815	0.11
Total Ireland			11,388	1.59
Italy (31 July 2023: 16.19%)				
Apparel retailers				
EUR	14,787	Tod's SpA [^]	503	0.07
Auto parts & equipment				
EUR	230,730	Brembo SpA	2,639	0.37
EUR	460,659	Pirelli & C SpA [^]	2,321	0.33
Banks				
EUR	342,624	Banca Mediolanum SpA	3,253	0.46
EUR	1,257,277	Banca Monte dei Paschi di Siena SpA	4,114	0.58
EUR	556,938	Banca Popolare di Sondrio SPA [^]	3,926	0.55
EUR	1,521,833	BPER Banca [^]	5,106	0.72
EUR	131,024	Credito Emiliano SpA	1,105	0.15
EUR	91,094	Illimity Bank SpA [^]	465	0.06
Building materials and fixtures				
EUR	147,886	Buzzi SpA	4,661	0.65
EUR	69,104	Carel Industries SpA [^]	1,555	0.22
EUR	14,235	LU-VE SpA	333	0.05
Chemicals				
EUR	51,672	Industrie De Nora SpA [^]	755	0.10
EUR	55,714	SOL SpA	1,485	0.21
Computers				
EUR	3,688	Digital Value SpA [^]	240	0.03
EUR	62,451	Seco SpA [^]	194	0.03
Distribution & wholesale				
EUR	52,366	MARR SpA	590	0.08
EUR	361,938	Safilo Group SpA [^]	402	0.06
Diversified financial services				
EUR	278,016	Anima Holding SpA	1,166	0.16
EUR	164,968	Azimut Holding SpA [^]	4,273	0.60
EUR	89,724	Banca Generali SpA	3,176	0.45
EUR	37,177	Banca IFIS SpA	597	0.08
EUR	272,323	BFF Bank SpA [^]	2,729	0.38
EUR	141,569	Tamburi Investment Partners SpA [^]	1,282	0.18
Electricity				
EUR	2,388,319	A2A SpA [^]	4,396	0.62
EUR	65,908	ACEA SpA [^]	964	0.13
EUR	1,257,956	Hera SpA	4,113	0.58
EUR	998,800	Iren SpA [^]	1,947	0.27
Electronics				
EUR	73,642	El.En. SpA [^]	674	0.09
EUR	11,893	Sesa SpA [^]	1,500	0.21

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (31 July 2023: 16.19%) (cont)				
Energy - alternate sources				
EUR	8,061	Bio On SpA [^]	-	0.00
EUR	92,333	ERG SpA [^]	2,512	0.35
Engineering & construction				
EUR	415,935	Enav SpA [^]	1,427	0.20
EUR	221,969	Maire Tecnimont SpA	1,070	0.15
EUR	23,434	Salcef Group SpA	551	0.08
EUR	622,999	Webuild SpA [^]	1,215	0.17
Entertainment				
EUR	149,793	Juventus Football Club SpA [^]	337	0.05
EUR	115,911	Lottomatica Group SpA [^]	1,245	0.17
EUR	142,816	RAI Way SpA	723	0.10
Environmental control				
EUR	106,798	GVS SpA [^]	630	0.09
Gas				
EUR	92,907	Ascopiave SpA [^]	209	0.03
EUR	746,939	Italgas SpA [^]	3,951	0.55
Hand & machine tools				
EUR	129,930	Eurogroup Laminations SpA [^]	392	0.06
Holding companies - diversified operations				
EUR	1,028,113	CIR SpA-Compagnie Industriali [^]	437	0.06
Home furnishings				
EUR	115,984	De' Longhi SpA [^]	3,491	0.49
Household goods & home construction				
EUR	50,007	Fila SpA	437	0.06
Insurance				
EUR	599,629	Unipol Gruppo SpA	3,454	0.48
Internet				
EUR	34,465	Reply SpA [^]	4,394	0.62
Leisure time				
EUR	233,877	Ferretti SpA	688	0.09
EUR	249,624	Piaggio & C SpA [^]	770	0.11
EUR	18,976	Sanlorenzo SpA [^]	838	0.12
EUR	216,388	Technogym SpA [^]	1,987	0.28
Machinery - diversified				
EUR	116,300	Interpump Group SpA	5,355	0.75
Machinery, construction & mining				
EUR	18,927	Danielli & C Officine Meccaniche SpA	595	0.08
EUR	58,970	Danielli & C Officine Meccaniche SpA 'non-voting share'	1,327	0.19
Marine transportation				
EUR	782,871	Fincantieri SpA [^]	384	0.05
Media				
EUR	198,213	Arnoldo Mondadori Editore SpA	471	0.07
Office & business equipment				
EUR	33,409	Datalogic SpA	203	0.03
Oil & gas				
EUR	1,814,973	Saipem SpA [^]	2,421	0.34
EUR	730,145	Saras SpA [^]	1,149	0.16
Packaging & containers				
EUR	46,852	Zignago Vetro SpA [^]	635	0.09

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EMU SMALL CAP UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 July 2023: 99.04%) (cont)				
Italy (31 July 2023: 16.19%) (cont)				
Pharmaceuticals				
EUR	6,185	Pharmanutra SpA [^]	385	0.05
Retail				
EUR	52,199	Brunello Cucinelli SpA [^]	4,818	0.68
EUR	325,694	OVS SpA [^]	720	0.10
EUR	90,717	Salvatore Ferragamo SpA [^]	1,074	0.15
Semiconductors				
EUR	230,712	Technoprobe SpA [^]	2,128	0.30
Software				
EUR	32,102	Tinexta SpA [^]	632	0.09
EUR	17,050	WiiT SpA [^]	315	0.04
Total Italy			113,834	15.95
Luxembourg (31 July 2023: 2.03%)				
Environmental control				
EUR	55,284	Befesa SA [^]	1,812	0.25
Iron & steel				
EUR	77,885	APERAM SA [^]	2,229	0.31
Real estate investment & services				
EUR	1,401,267	Aroundtown SA [^]	2,925	0.41
EUR	108,219	Grand City Properties SA	976	0.14
Telecommunications				
EUR	588,800	SES SA [^]	3,356	0.47
Transportation				
EUR	67,106	d'Amico International Shipping SA	416	0.06
EUR	307,098	InPost SA [^]	4,284	0.60
Total Luxembourg			15,998	2.24
Netherlands (31 July 2023: 10.91%)				
Auto manufacturers				
EUR	270,693	Iveco Group NV [^]	2,683	0.38
Biotechnology				
EUR	155,994	CureVac NV [^]	535	0.07
EUR	1,007,817	Pharming Group NV	1,179	0.17
Building materials and fixtures				
EUR	93,325	Ariston Holding NV	567	0.08
EUR	70,744	Cementir Holding NV	703	0.10
Commercial services				
EUR	30,270	Brunel International NV [^]	312	0.04
Diversified financial services				
EUR	49,566	Van Lanschot Kempen NV [^]	1,385	0.19
Electrical components & equipment				
EUR	197,086	Signify NV [^]	5,509	0.77
Electronics				
EUR	61,559	TKH Group NV [^]	2,304	0.32
Engineering & construction				
EUR	33,393	Alfen NV [^]	1,886	0.27
EUR	111,110	Arcadis NV [^]	5,661	0.79
EUR	436,147	Koninklijke BAM Groep NV [^]	1,118	0.16
EUR	223,057	Technip Energies NV [^]	4,304	0.60

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (31 July 2023: 10.91%) (cont)				
Food				
EUR	90,964	Corbion NV [^]	1,640	0.23
EUR	32,982	Sligro Food Group NV [^]	475	0.07
Internet				
EUR	287,098	Just Eat Takeaway.com NV [^]	4,063	0.57
Leisure time				
EUR	81,085	Basic-Fit NV [^]	2,184	0.31
Media				
EUR	255,218	MFE-MediaForEurope NV 'A'	603	0.08
EUR	85,981	MFE-MediaForEurope NV 'B'	287	0.04
Miscellaneous manufacturers				
EUR	151,690	Aalberts NV	5,609	0.79
EUR	47,416	AMG Critical Materials NV [^]	936	0.13
Oil & gas services				
EUR	174,304	Fugro NV [^]	2,986	0.42
EUR	221,945	SBM Offshore NV [^]	2,630	0.37
Pipelines				
EUR	104,867	Koninklijke Vopak NV	3,036	0.43
Real estate investment trusts				
EUR	66,075	Eurocommercial Properties NV (REIT)	1,376	0.19
EUR	30,360	NSI NV (REIT)	601	0.08
EUR	17,207	Vastned Retail NV (REIT) [^]	352	0.05
EUR	49,976	Wereldhave NV (REIT)	695	0.10
Retail				
EUR	10,692	Fastned BV - CVA	294	0.04
EUR	23,257	Redcare Pharmacy NV [^]	3,021	0.42
Software				
EUR	114,644	TomTom NV [^]	722	0.10
Transportation				
EUR	495,504	PostNL NV [^]	667	0.09
Total Netherlands			60,323	8.45
Portugal (31 July 2023: 1.43%)				
Banks				
EUR	12,764,218	Banco Comercial Portugues SA 'R' [^]	3,448	0.48
Commercial services				
EUR	127,926	CTT-Correios de Portugal SA	471	0.07
Electricity				
EUR	87,364	Greenvolt-Energias Renovaveis SA	706	0.10
EUR	606,596	REN - Redes Energeticas Nacionais SGPS SA [^]	1,380	0.19
Engineering & construction				
EUR	142,571	Mota-Engil SGPS SA [^]	760	0.11
Food				
EUR	1,228,417	Sonae SGPS SA	1,101	0.15
Forest products & paper				
EUR	110,519	Altri SGPS SA [^]	499	0.07
EUR	327,609	Navigator Co SA [^]	1,251	0.18
EUR	25,493	Semapa-Sociedade de Investimento e Gestao	365	0.05
Media				
EUR	276,858	NOS SGPS SA [^]	908	0.13

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EMU SMALL CAP UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (31 July 2023: 99.04%) (cont)				
Portugal (31 July 2023: 1.43%) (cont)				
Packaging & containers				
EUR	62,938	Corticeira Amorim SGPS SA [^]	595	0.08
		Total Portugal	11,484	1.61
Spain (31 July 2023: 9.17%)				
Auto parts & equipment				
EUR	64,385	CIE Automotive SA [^]	1,577	0.22
EUR	265,728	Gestamp Automocion SA	820	0.12
Banks				
EUR	8,613,560	Banco de Sabadell SA	10,388	1.46
EUR	1,029,720	Bankinter SA [^]	5,890	0.82
EUR	2,038,256	Unicaja Banco SA [^]	1,809	0.25
Biotechnology				
EUR	23,962	Pharma Mar SA [^]	929	0.13
Commercial services				
EUR	198,197	Applus Services SA	2,218	0.31
EUR	130,255	Global Dominion Access SA [^]	464	0.07
EUR	448,347	Prosegur Cash SA [^]	225	0.03
EUR	297,709	Prosegur Cia de Seguridad SA [^]	522	0.07
Computers				
EUR	203,430	Indra Sistemas SA [^]	3,351	0.47
Electricity				
EUR	213,047	Audax Renovables SA	280	0.04
Energy - alternate sources				
EUR	21,156	Grenergy Renovables SA [^]	686	0.10
EUR	67,263	Opdenenergy Holdings SA	388	0.05
EUR	122,779	Solaria Energia y Medio Ambiente SA [^]	1,681	0.24
Engineering & construction				
EUR	629,321	Sacyr SA [^]	1,923	0.27
EUR	11,537	Sacyr SA 'non-voting share'	35	0.00
EUR	72,733	Tecnicas Reunidas SA [^]	567	0.08
Environmental control				
EUR	147,517	Fluidra SA [^]	2,968	0.41
Food				
EUR	22,247,130	Distribuidora Internacional de Alimentacion SA [^]	267	0.04
EUR	60,694	Viscofan SA	3,290	0.46
Forest products & paper				
EUR	204,273	Ence Energia y Celulosa SA [^]	599	0.08
Hotels				
EUR	169,558	Melia Hotels International SA [^]	1,066	0.15
Insurance				
EUR	927,840	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros [^]	897	0.13
EUR	1,418,594	Mapfre SA [^]	2,894	0.40
Internet				
EUR	137,408	eDreams ODIGEO SA [^]	970	0.14
Iron & steel				
EUR	265,750	Acerinox SA	2,599	0.36
Machinery - diversified				
EUR	97,833	Talgo SA	411	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (31 July 2023: 9.17%) (cont)				
Media				
EUR	136,763	Atresmedia Corp de Medios de Comunicacion SA [^]	509	0.07
Packaging & containers				
EUR	32,198	Vidrala SA [^]	2,991	0.42
Pharmaceuticals				
EUR	128,782	Almirall SA [^]	1,133	0.16
EUR	493,927	Faes Farma SA [^]	1,504	0.21
EUR	33,173	Laboratorios Farmaceuticos Rovi SA [^]	2,125	0.30
Real estate investment & services				
EUR	17,163	Aedas Homes SA	304	0.04
EUR	36,908	Neinor Homes SA	385	0.06
Real estate investment trusts				
EUR	414,304	Inmobiliaria Colonial Socimi SA (REIT) [^]	2,318	0.32
EUR	78,203	Lar Espana Real Estate Socimi SA (REIT)	486	0.07
EUR	504,943	Merlin Properties Socimi SA (REIT)	4,799	0.67
Telecommunications				
EUR	38,771	Let's GOWEX SA ^{^/r}	-	0.00
Transportation				
EUR	91,722	Cia de Distribucion Integral Logista Holdings SA	2,407	0.34
EUR	26,453	Construcciones y Auxiliar de Ferrocarriles SA [^]	881	0.12
		Total Spain	69,556	9.74
United Kingdom (31 July 2023: 0.41%)				
Diversified financial services				
EUR	531,563	Allfunds Group Plc [^]	3,545	0.50
		Total United Kingdom	3,545	0.50
		Total equities	708,617	99.27
Rights (31 July 2023: 0.00%)				
Austria (31 July 2023: 0.00%)				
Warrants (31 July 2023: 0.00%)				
Italy (31 July 2023: 0.00%)				
EUR	37,762	Webuild SpA ^{^/r}	-	0.00
		Total Italy	-	0.00
Spain (31 July 2023: 0.00%)				
EUR	669,866	Abengoa SA ^{^/r}	-	0.00
		Total Spain	-	0.00
		Total warrants	-	0.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SMALL CAP UCITS ETF (continued)

As at 31 January 2024

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (31 July 2023: 0.03%)				
Futures contracts (31 July 2023: 0.03%)				
EUR	50	STOXX Europe Mid 200 Index Futures March 2024	1,295	(8) 0.00
EUR	220	STOXX Europe Small 200 Index Futures March 2024	3,550	12 0.00
Total unrealised gains on futures contracts			12	0.00
Total unrealised losses on futures contracts			(8)	0.00
Net unrealised gains on futures contracts			4	0.00
Total financial derivative instruments			4	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			708,621	99.27
Cash equivalents (31 July 2023: 0.22%)				
UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.22%)				
EUR	18,052	BlackRock ICS Euro Liquidity Fund [†]	1,843	0.26
Cash[†]			1,996	0.28
Other net assets			1,352	0.19
Net asset value attributable to redeemable shareholders at the end of the financial period			713,812	100.00

[†]Cash holdings of EUR1,622,088 are held with State Street Bank and Trust Company. EUR373,636 is held as security for futures contracts with BofA Securities Inc.

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

[†]These securities were valued in consultation with the Investment Manager. These securities were 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.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	708,582	99.22
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	35	0.00
Exchange traded financial derivative instruments	12	0.00
UCITS collective investment schemes - Money Market Funds	1,843	0.26
Other assets	3,692	0.52
Total current assets	714,164	100.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU USD HEDGED UCITS ETF (ACC)

As at 31 January 2024

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 July 2023: 98.94%)				
Equities (31 July 2023: 98.94%)				
Austria (31 July 2023: 0.54%)				
Banks				
EUR	11,808	Erste Group Bank AG	514	0.28
Electricity				
EUR	2,347	Verbund AG [^]	193	0.10
Iron & steel				
EUR	3,870	voestalpine AG [^]	116	0.06
Oil & gas				
EUR	4,909	OMV AG	220	0.12
		Total Austria	1,043	0.56
Belgium (31 July 2023: 2.30%)				
Banks				
EUR	8,574	KBC Group NV	563	0.30
Beverages				
EUR	29,662	Anheuser-Busch InBev SA [^]	1,853	1.00
Chemicals				
EUR	2,471	Syngso SA	221	0.12
EUR	7,126	Umicore SA [^]	164	0.09
Distribution & wholesale				
EUR	717	D'ieteren Group [^]	146	0.08
Electricity				
EUR	982	Elia Group SA [^]	119	0.06
Food				
EUR	15	Lotus Bakeries NV	129	0.07
Insurance				
EUR	5,396	Ageas SA [^]	233	0.13
Investment services				
EUR	2,935	Groupe Bruxelles Lambert NV [^]	225	0.12
EUR	556	Sofina SA [^]	134	0.07
Pharmaceuticals				
EUR	4,374	UCB SA	415	0.22
Real estate investment trusts				
EUR	6,132	Warehouses De Pauw CVA (REIT)	182	0.10
		Total Belgium	4,384	2.36
Bermuda (31 July 2023: 0.00%)				
Insurance				
EUR	54,126	Aegon Ltd [^]	321	0.17
		Total Bermuda	321	0.17
Finland (31 July 2023: 2.49%)				
Banks				
EUR	109,336	Nordea Bank Abp	1,357	0.73
Electricity				
EUR	15,164	Fortum Oyj [^]	209	0.11
Food				
EUR	9,656	Kesko Oyj 'B' [^]	190	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Finland (31 July 2023: 2.49%) (cont)				
Forest products & paper				
EUR	18,227	UPM-Kymmene Oyj	667	0.36
Insurance				
EUR	15,416	Sampo Oyj 'A'	649	0.35
Machinery - diversified				
EUR	11,628	Kone Oyj 'B'	580	0.31
EUR	15,779	Wartsila Oyj Abp	235	0.13
Machinery, construction & mining				
EUR	22,105	Metso Oyj	223	0.12
Oil & gas				
EUR	14,522	Neste Oyj	506	0.27
Packaging & containers				
EUR	20,535	Stora Enso Oyj 'R'	263	0.14
Pharmaceuticals				
EUR	3,678	Orion Oyj 'B' [^]	171	0.09
Telecommunications				
EUR	4,741	Elisa Oyj [^]	218	0.12
EUR	184,653	Nokia Oyj	666	0.36
		Total Finland	5,934	3.19
France (31 July 2023: 33.18%)				
Advertising				
EUR	7,816	Publicis Groupe SA	791	0.42
Aerospace & defence				
EUR	682	Dassault Aviation SA	130	0.07
EUR	11,673	Safran SA	2,199	1.18
EUR	3,605	Thales SA	530	0.29
Apparel retailers				
EUR	1,082	Hermes International SCA	2,301	1.23
EUR	2,542	Kering SA	1,059	0.57
EUR	9,430	LVMH Moet Hennessy Louis Vuitton SE	7,925	4.26
Auto manufacturers				
EUR	6,407	Renault SA	244	0.13
Auto parts & equipment				
EUR	23,167	Cie Generale des Etablissements Michelin SCA	776	0.42
Banks				
EUR	35,873	BNP Paribas SA [^]	2,438	1.31
EUR	36,655	Credit Agricole SA	530	0.29
EUR	25,226	Societe Generale SA	656	0.35
Beverages				
EUR	6,984	Pernod Ricard SA	1,157	0.62
EUR	760	Remy Cointreau SA [^]	78	0.04
Building materials and fixtures				
EUR	15,565	Cie de Saint-Gobain SA	1,113	0.60
Chemicals				
EUR	17,885	Air Liquide SA	3,375	1.81
EUR	2,002	Arkema SA	220	0.12
Commercial services				
EUR	10,387	Bureau Veritas SA	279	0.15
EUR	8,565	Edenred SE	516	0.28
EUR	8,554	Worldline SA [^]	117	0.06

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EMU USD HEDGED UCITS ETF (ACC) (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 98.94%) (cont)				
France (31 July 2023: 33.18%) (cont)				
Computers				
EUR	5,335	Capgemini SE	1,201	0.64
EUR	2,086	Teleperformance SE	330	0.18
Cosmetics & personal care				
EUR	8,237	L'Oreal SA	3,979	2.14
Diversified financial services				
EUR	2,059	Amundi SA	141	0.08
EUR	1,523	Eurazeo SE	131	0.07
Electrical components & equipment				
EUR	9,052	Legrand SA	887	0.48
EUR	18,584	Schneider Electric SE	3,693	1.98
Electricity				
EUR	62,373	Engie SA	1,004	0.54
Engineering & construction				
EUR	1,155	Aéroports de Paris SA [^]	156	0.08
EUR	6,358	Bouygues SA [^]	235	0.13
EUR	2,545	Eiffage SA	268	0.14
EUR	17,337	Vinci SA	2,205	1.19
Entertainment				
EUR	3,478	La Francaise des Jeux SAEM	142	0.08
Food				
EUR	20,056	Carrefour SA [^]	344	0.19
EUR	21,988	Danone SA	1,475	0.79
Food Service				
EUR	2,950	Sodexo SA	335	0.18
Healthcare products				
EUR	10,069	EssilorLuxottica SA	1,994	1.07
EUR	922	Sartorius Stedim Biotech	252	0.14
Healthcare services				
EUR	1,382	BioMerieux	150	0.08
Home furnishings				
EUR	829	SEB SA [^]	102	0.05
Hotels				
EUR	6,798	Accor SA	271	0.15
Insurance				
EUR	61,606	AXA SA	2,085	1.12
Media				
EUR	24,593	Bolloré SE	164	0.09
EUR	23,637	Vivendi SE	268	0.14
Miscellaneous manufacturers				
EUR	9,956	Alstom SA [^]	127	0.07
Oil & gas				
EUR	78,258	TotalEnergies SE	5,109	2.75
Pharmaceuticals				
EUR	1,261	Ipsen SA	147	0.08
EUR	38,872	Sanofi SA	3,942	2.12
Real estate investment trusts				
EUR	1,655	Covivio SA (REIT)	81	0.05
EUR	1,535	Gecina SA (REIT)	171	0.09
EUR	7,172	Klepierre SA (REIT)	188	0.10
EUR	4,144	Unibail-Rodamco-Westfield (REIT) [^]	302	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (31 July 2023: 33.18%) (cont)				
Software				
EUR	22,819	Dassault Systemes SE	1,196	0.64
Telecommunications				
EUR	63,587	Orange SA	760	0.41
Transportation				
EUR	11,917	Getlink SE	207	0.11
Water				
EUR	23,208	Veolia Environnement SA	763	0.41
Total France			61,239	32.92
Germany (31 July 2023: 24.90%)				
Aerospace & defence				
EUR	1,841	MTU Aero Engines AG	427	0.23
EUR	1,495	Rheinmetall AG [^]	528	0.28
Airlines				
EUR	20,245	Deutsche Lufthansa AG RegS	170	0.09
Apparel retailers				
EUR	5,532	adidas AG	1,058	0.57
EUR	3,520	Puma SE [^]	144	0.08
Auto manufacturers				
EUR	10,890	Bayerische Motoren Werke AG	1,145	0.62
EUR	1,954	Bayerische Motoren Werke AG (Pref)	193	0.10
EUR	18,267	Daimler Truck Holding AG	660	0.35
EUR	3,797	Dr Ing hc F Porsche AG (Pref)	326	0.18
EUR	27,401	Mercedes-Benz Group AG	1,871	1.01
EUR	5,229	Porsche Automobil Holding SE (Pref)	264	0.14
EUR	1,004	Volkswagen AG	143	0.08
EUR	7,042	Volkswagen AG (Pref)	917	0.49
Auto parts & equipment				
EUR	3,668	Continental AG	303	0.16
Banks				
EUR	36,434	Commerzbank AG	423	0.23
EUR	66,189	Deutsche Bank AG	865	0.46
Building materials and fixtures				
EUR	4,816	Heidelberg Materials AG	449	0.24
Chemicals				
EUR	30,479	BASF SE	1,472	0.79
EUR	4,805	Brenntag SE	429	0.23
EUR	6,727	Covestro AG	359	0.19
EUR	8,286	Evonik Industries AG	154	0.08
EUR	4,569	Symrise AG [^]	476	0.26
EUR	604	Wacker Chemie AG [^]	67	0.04
Computers				
EUR	2,703	Bechtle AG [^]	142	0.08
Cosmetics & personal care				
EUR	3,462	Beiersdorf AG	511	0.27
Diversified financial services				
EUR	6,488	Deutsche Boerse AG	1,302	0.70
Electricity				
EUR	76,669	E.ON SE	1,046	0.56
EUR	21,591	RWE AG	805	0.44

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU USD HEDGED UCITS ETF (ACC) (continued)
As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 98.94%) (cont)				
Germany (31 July 2023: 24.90%) (cont)				
Electronics				
EUR	908	Sartorius AG (Pref)	336	0.18
Food				
EUR	5,455	HelloFresh SE	73	0.04
Healthcare products				
EUR	1,342	Carl Zeiss Meditec AG [^]	144	0.08
EUR	9,665	Siemens Healthineers AG	544	0.29
Healthcare services				
EUR	6,847	Fresenius Medical Care AG	268	0.15
EUR	14,587	Fresenius SE & Co KGaA	414	0.22
Home furnishings				
EUR	175	Rational AG [^]	136	0.07
Household goods & home construction				
EUR	3,464	Henkel AG & Co KGaA	238	0.13
EUR	5,833	Henkel AG & Co KGaA (Pref)	451	0.24
Insurance				
EUR	13,773	Allianz SE RegS	3,707	1.99
EUR	2,072	Hannover Rueck SE	500	0.27
EUR	4,660	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,996	1.08
EUR	2,153	Talanx AG	152	0.08
Internet				
EUR	5,972	Delivery Hero SE [^]	138	0.07
EUR	2,608	Scout24 SE	194	0.11
Machinery - diversified				
EUR	5,716	GEA Group AG	231	0.12
Miscellaneous manufacturers				
EUR	2,349	Knorr-Bremse AG	147	0.08
EUR	25,954	Siemens AG RegS	4,699	2.52
Pharmaceuticals				
EUR	33,549	Bayer AG RegS [^]	1,053	0.57
EUR	4,414	Merck KGaA	731	0.39
Real estate investment & services				
EUR	2,471	LEG Immobilien SE	208	0.11
EUR	25,038	Vonovia SE	790	0.43
Retail				
EUR	7,580	Zalando SE [^]	154	0.08
Semiconductors				
EUR	44,596	Infineon Technologies AG	1,635	0.88
Software				
EUR	1,972	Nemetschek SE [^]	184	0.10
EUR	35,660	SAP SE	6,229	3.35
Telecommunications				
EUR	110,685	Deutsche Telekom AG RegS	2,735	1.47
Transportation				
EUR	33,850	Deutsche Post AG	1,637	0.88
Total Germany				
			46,373	24.93
Ireland (31 July 2023: 2.49%)				
Banks				
EUR	52,373	AlB Group Plc	232	0.12

Ireland (31 July 2023: 2.49%) (cont)				
Banks (cont)				
EUR	35,178	Bank of Ireland Group Plc	326	0.18
Building materials and fixtures				
EUR	5,338	Kingspan Group Plc	438	0.24
Food				
EUR	5,482	Kerry Group Plc 'A'	493	0.26
Forest products & paper				
EUR	9,059	Smurfit Kappa Group Plc	340	0.18
Total Ireland				
			1,829	0.98
Italy (31 July 2023: 5.53%)				
Aerospace & defence				
EUR	11,913	Leonardo SpA	210	0.11
Banks				
EUR	40,405	Banco BPM SpA	220	0.12
EUR	21,188	FinecoBank Banca Fineco SpA	309	0.16
EUR	530,694	Intesa Sanpaolo SpA	1,651	0.89
EUR	18,563	Mediobanca Banca di Credito Finanziario SpA	248	0.13
EUR	54,851	UniCredit SpA	1,618	0.87
Commercial services				
EUR	19,751	Nexi SpA	153	0.08
Electrical components & equipment				
EUR	9,014	Prysmian SpA	401	0.22
Electricity				
EUR	277,748	Enel SpA	1,913	1.03
EUR	48,688	Terna - Rete Elettrica Nazionale	414	0.22
Engineering & construction				
EUR	11,327	Infrastrutture Wireless Italiane SpA	138	0.07
Gas				
EUR	70,273	Snam SpA	346	0.19
Healthcare products				
EUR	803	DiaSorin SpA [^]	75	0.04
Insurance				
EUR	34,611	Assicurazioni Generali SpA	778	0.42
Oil & gas				
EUR	80,700	Eni SpA	1,299	0.70
Pharmaceuticals				
EUR	4,415	Amplifon SpA [^]	146	0.08
EUR	3,644	Recordati Industria Chimica e Farmaceutica SpA	203	0.11
Retail				
EUR	7,106	Moncler SpA	442	0.24
Telecommunications				
EUR	364,523	Telecom Italia SpA	111	0.06
Transportation				
EUR	17,415	Poste Italiane SpA	190	0.10
Total Italy				
			10,865	5.84
Luxembourg (31 July 2023: 0.57%)				
Healthcare services				
EUR	4,609	Eurofins Scientific SE [^]	281	0.15
Iron & steel				
EUR	17,600	ArcelorMittal SA	490	0.27

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU USD HEDGED UCITS ETF (ACC) (continued)
As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 98.94%) (cont)				
Luxembourg (31 July 2023: 0.57%) (cont)				
Metal fabricate/ hardware				
EUR	16,506	Tenaris SA	264	0.14
		Total Luxembourg	1,035	0.56
Netherlands (31 July 2023: 18.32%)				
Aerospace & defence				
EUR	20,244	Airbus SE	3,250	1.75
Auto manufacturers				
EUR	4,305	Ferrari NV	1,514	0.81
EUR	75,552	Stellantis NV	1,682	0.91
Banks				
EUR	15,872	ABN AMRO Bank NV - CVA	235	0.13
EUR	123,604	ING Groep NV	1,771	0.95
Beverages				
EUR	21,831	Davide Campari-Milano NV [^]	223	0.12
EUR	4,457	Heineken Holding NV	377	0.20
EUR	9,835	Heineken NV	997	0.54
EUR	3,250	JDE Peet's NV [^]	81	0.04
Biotechnology				
EUR	2,017	Argenx SE	764	0.41
Chemicals				
EUR	5,880	Akzo Nobel NV	455	0.24
EUR	3,776	OCI NV [^]	109	0.06
Commercial services				
EUR	742	Adyen NV	944	0.50
EUR	3,846	Randstad NV [^]	220	0.12
Distribution & wholesale				
EUR	1,946	IMCD NV	300	0.16
Diversified financial services				
USD	6,837	AerCap Holdings NV	523	0.28
EUR	2,874	Euronext NV	255	0.14
Engineering & construction				
EUR	17,510	Ferrovial SE	674	0.36
Entertainment				
EUR	27,994	Universal Music Group NV [^]	832	0.45
Food				
EUR	32,809	Koninklijke Ahold Delhaize NV	927	0.50
Healthcare products				
EUR	27,003	Koninklijke Philips NV [^]	580	0.31
EUR	7,373	QIAGEN NV	324	0.17
Insurance				
EUR	5,549	ASR Nederland NV	263	0.14
EUR	9,386	NN Group NV	388	0.21
Internet				
EUR	49,952	Prosus NV	1,494	0.80
Investment services				
EUR	3,120	EXOR NV	305	0.16
Media				
EUR	8,487	Wolters Kluwer NV	1,258	0.68
Semiconductors				
EUR	1,578	ASM International NV	885	0.47

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (31 July 2023: 18.32%) (cont)				
Semiconductors (cont)				
EUR	13,767	ASML Holding NV	11,937	6.42
EUR	2,667	BE Semiconductor Industries NV	405	0.22
EUR	23,340	STMicroelectronics NV	1,037	0.56
Telecommunications				
EUR	112,232	Koninklijke KPN NV [^]	384	0.21
		Total Netherlands	35,393	19.02
Portugal (31 July 2023: 0.51%)				
Electricity				
EUR	108,052	EDP - Energias de Portugal SA	486	0.26
Food				
EUR	9,719	Jeronimo Martins SGPS SA	223	0.12
Oil & gas				
EUR	15,140	Galp Energia SGPS SA	240	0.13
		Total Portugal	949	0.51
Spain (31 July 2023: 7.35%)				
Banks				
EUR	203,717	Banco Bilbao Vizcaya Argentaria SA	1,920	1.03
EUR	552,678	Banco Santander SA	2,243	1.20
EUR	141,129	CaixaBank SA	606	0.33
Commercial services				
EUR	15,384	Amadeus IT Group SA	1,087	0.58
Electricity				
EUR	10,240	EDP Renovaveis SA [^]	167	0.09
EUR	10,722	Endesa SA	214	0.12
EUR	206,128	Iberdrola SA	2,502	1.34
EUR	13,891	Redeia Corp SA	233	0.13
Energy - alternate sources				
EUR	2,639	Corp ACCIONA Energias Renovables SA [^]	69	0.04
EUR	3,439	Iberdrola SA 'non-voting share' [*]	42	0.02
Engineering & construction				
EUR	823	Acciona SA [^]	108	0.06
EUR	7,336	ACS Actividades de Construccion y Servicios SA [^]	292	0.16
EUR	2,584	Aena SME SA	461	0.25
EUR	19,301	Cellnex Telecom SA	750	0.40
Gas				
EUR	8,672	Enagas SA [^]	142	0.08
EUR	4,202	Naturgy Energy Group SA [^]	114	0.06
Oil & gas				
EUR	43,622	Repsol SA	651	0.35
Pharmaceuticals				
EUR	9,816	Grifols SA	108	0.06
Retail				
EUR	37,251	Industria de Diseno Textil SA	1,607	0.86
Telecommunications				
EUR	163,575	Telefonica SA	670	0.36
		Total Spain	13,986	7.52

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU USD HEDGED UCITS ETF (ACC) (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 98.94%) (cont)				
Switzerland (31 July 2023: 0.52%)				
Chemicals				
EUR	6,351	DSM-Firmenich AG	677	0.36
Machinery, construction & mining				
EUR	17,989	Siemens Energy AG [†]	273	0.15
Total Switzerland			950	0.51
United Kingdom (31 July 2023: 0.24%)				
Beverages				
USD	7,099	Coca-Cola Europacific Partners Plc	489	0.26
Total United Kingdom			489	0.26
Total equities			184,790	99.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Rights (31 July 2023: 0.00%)				
Spain (31 July 2023: 0.00%)				
EUR	6,955	ACS Actividades de Construcción y Servicios SA [^]	3	0.00
Total Spain			3	0.00
Total rights			3	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 July 2023: (1.03)%)							
Forward currency contracts ^o (31 July 2023: (1.05)%)							
EUR	170,066,018	USD	184,759,074	184,759,074	02/02/2024	(25)	(0.01)
USD	184,759,074	EUR	167,056,891	184,759,074	02/02/2024	3,294	1.77
USD	185,969,489	EUR	170,977,341	185,969,489	04/03/2024	4	0.00
Total unrealised gains on forward currency contracts						3,298	1.77
Total unrealised losses on forward currency contracts						(25)	(0.01)
Net unrealised gains on forward currency contracts						3,273	1.76

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (31 July 2023: 0.02%)					
EUR	74	Euro Stoxx 50 Index Futures March 2024	3,648	102	0.05
Total unrealised gains on futures contracts				102	0.05
Total financial derivative instruments				3,375	1.81

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	188,168	101.14
		Cash equivalents (31 July 2023: 0.62%)		
		UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.62%)		
EUR	26,854	BlackRock ICS Euro Liquidity Fund [~]	2,977	1.60

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cash [†]			553	0.30
Other net liabilities			(5,648)	(3.04)
Net asset value attributable to redeemable shareholders at the end of the financial period			186,050	100.00

[†]Cash holdings of USD397,880 are held with State Street Bank and Trust Company. USD155,486 is held as security for futures contracts with Morgan Stanley.

[^]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.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company.

[~]Investment in related party.

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

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU USD HEDGED UCITS ETF (ACC) (continued)
As at 31 January 2024

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	184,751	96.10
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	42	0.02
Exchange traded financial derivative instruments	102	0.05
Over-the-counter financial derivative instruments	3,298	1.72
UCITS collective investment schemes - Money Market Funds	2,977	1.55
Other assets	1,078	0.56
Total current assets	192,248	100.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN UCITS ETF

As at 31 January 2024

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 July 2023: 99.85%)				
Equities (31 July 2023: 99.85%)				
Japan (31 July 2023: 99.85%)				
Advertising				
JPY	28,420	Dentsu Group Inc	764	0.15
Agriculture				
JPY	165,976	Japan Tobacco Inc [^]	4,423	0.84
Airlines				
JPY	22,414	ANA Holdings Inc	502	0.10
JPY	19,700	Japan Airlines Co Ltd	383	0.07
Auto manufacturers				
JPY	636,890	Honda Motor Co Ltd [^]	7,300	1.39
JPY	80,400	Isuzu Motors Ltd [^]	1,118	0.21
JPY	76,627	Mazda Motor Corp	955	0.18
JPY	317,703	Nissan Motor Co Ltd [^]	1,279	0.24
JPY	84,616	Subaru Corp [^]	1,731	0.33
JPY	50,923	Suzuki Motor Corp [^]	2,330	0.45
JPY	1,462,005	Toyota Motor Corp [^]	30,005	5.71
Auto parts & equipment				
JPY	19,936	Aisin Corp [^]	758	0.14
JPY	78,598	Bridgestone Corp	3,465	0.66
JPY	260,464	Denso Corp	4,171	0.79
JPY	28,750	Koito Manufacturing Co Ltd	448	0.08
JPY	99,264	Sumitomo Electric Industries Ltd [^]	1,342	0.26
JPY	19,938	Toyota Industries Corp	1,716	0.33
Banks				
JPY	72,394	Chiba Bank Ltd [^]	545	0.10
JPY	147,800	Concordia Financial Group Ltd	716	0.14
JPY	201,600	Japan Post Bank Co Ltd [^]	2,118	0.40
JPY	1,574,523	Mitsubishi UFJ Financial Group Inc [^]	15,026	2.86
JPY	332,832	Mizuho Financial Group Inc [^]	6,152	1.17
JPY	295,838	Resona Holdings Inc [^]	1,659	0.32
JPY	64,203	Shizuoka Financial Group Inc [^]	595	0.11
JPY	175,101	Sumitomo Mitsui Financial Group Inc [^]	9,224	1.76
JPY	90,704	Sumitomo Mitsui Trust Holdings Inc [^]	1,887	0.36
Beverages				
JPY	66,735	Asahi Group Holdings Ltd	2,516	0.48
JPY	107,017	Kirin Holdings Co Ltd	1,554	0.29
JPY	18,800	Suntory Beverage & Food Ltd [^]	621	0.12
Building materials and fixtures				
JPY	27,446	AGC Inc	1,045	0.20
JPY	36,507	Daikin Industries Ltd	5,965	1.13
JPY	18,800	TOTO Ltd [^]	517	0.10
Chemicals				
JPY	172,787	Asahi Kasei Corp [^]	1,327	0.25
JPY	179,006	Mitsubishi Chemical Group Corp [^]	1,096	0.21
JPY	22,853	Mitsui Chemicals Inc [^]	684	0.13
JPY	132,000	Nippon Paint Holdings Co Ltd [^]	1,055	0.20
JPY	24,062	Nippon Sanso Holdings Corp [^]	620	0.12
JPY	17,600	Nissan Chemical Corp [^]	713	0.13
JPY	19,963	Nitto Denko Corp [^]	1,681	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 July 2023: 99.85%) (cont)				
Chemicals (cont)				
JPY	251,150	Shin-Etsu Chemical Co Ltd	10,094	1.92
JPY	196,461	Sumitomo Chemical Co Ltd [^]	470	0.09
JPY	188,545	Toray Industries Inc	955	0.18
JPY	34,700	Tosoh Corp [^]	454	0.09
Commercial services				
JPY	28,032	Dai Nippon Printing Co Ltd [^]	823	0.16
JPY	198,900	Recruit Holdings Co Ltd	8,065	1.53
JPY	28,785	Secom Co Ltd	2,111	0.40
JPY	34,029	TOPPAN Holdings Inc	952	0.18
Computers				
JPY	17,600	BayCurrent Consulting Inc [^]	417	0.08
JPY	24,287	Fujitsu Ltd [^]	3,463	0.66
JPY	33,968	NEC Corp	2,254	0.43
JPY	53,730	Nomura Research Institute Ltd [^]	1,666	0.32
JPY	85,800	NTT Data Group Corp [^]	1,257	0.24
JPY	9,600	Obic Co Ltd	1,493	0.28
JPY	15,800	Otsuka Corp [^]	674	0.13
JPY	22,200	SCSK Corp	441	0.08
Cosmetics & personal care				
JPY	64,218	Kao Corp	2,576	0.49
JPY	4,600	Kose Corp	305	0.06
JPY	55,036	Shiseido Co Ltd	1,555	0.29
JPY	55,500	Unicharm Corp [^]	1,932	0.37
Distribution & wholesale				
JPY	163,918	ITOCHU Corp [^]	7,571	1.44
JPY	198,233	Marubeni Corp	3,447	0.65
JPY	475,749	Mitsubishi Corp	8,348	1.59
JPY	178,190	Mitsui & Co Ltd [^]	7,352	1.40
JPY	143,725	Sumitomo Corp [^]	3,358	0.64
JPY	28,838	Toyota Tsusho Corp	1,931	0.37
Diversified financial services				
JPY	184,270	Daiwa Securities Group Inc	1,341	0.26
JPY	68,700	Japan Exchange Group Inc	1,544	0.29
JPY	109,074	Mitsubishi HC Capital Inc [^]	784	0.15
JPY	416,015	Nomura Holdings Inc [^]	2,189	0.42
JPY	161,639	ORIX Corp	3,172	0.60
JPY	34,510	SBI Holdings Inc [^]	860	0.16
Electrical components & equipment				
JPY	31,953	Brother Industries Ltd [^]	543	0.10
Electricity				
JPY	87,281	Chubu Electric Power Co Inc	1,145	0.22
JPY	98,162	Kansai Electric Power Co Inc [^]	1,357	0.26
JPY	210,357	Tokyo Electric Power Co Holdings Inc	1,134	0.21
Electronics				
JPY	16,300	Azbil Corp [^]	537	0.10
JPY	4,115	Hirose Electric Co Ltd	486	0.09
JPY	48,720	Hoya Corp	6,314	1.20
JPY	15,000	Ibiden Co Ltd	774	0.15
JPY	176,240	Kyocera Corp	2,631	0.50
JPY	49,300	MINEBEA MITSUMI Inc [^]	1,042	0.20
JPY	238,118	Murata Manufacturing Co Ltd [^]	4,912	0.94

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.85%) (cont)				
Japan (31 July 2023: 99.85%) (cont)				
Electronics (cont)				
JPY	57,900	NIDEC CORP [^]	2,195	0.42
JPY	32,443	Shimadzu Corp [^]	912	0.17
JPY	53,414	TDK Corp [^]	2,719	0.52
JPY	32,281	Yokogawa Electric Corp [^]	646	0.12
Engineering & construction				
JPY	58,759	Kajima Corp	1,063	0.20
JPY	90,250	Obayashi Corp	845	0.16
JPY	75,898	Shimizu Corp [^]	514	0.10
JPY	22,801	Taisei Corp [^]	840	0.16
Entertainment				
JPY	150,700	Oriental Land Co Ltd	5,672	1.08
JPY	14,898	Toho Co Ltd	491	0.09
Food				
JPY	90,695	Aeon Co Ltd [^]	2,192	0.42
JPY	60,571	Ajinomoto Co Inc	2,522	0.48
JPY	18,943	Kikkoman Corp	1,185	0.22
JPY	19,900	Kobe Bussan Co Ltd [^]	513	0.10
JPY	32,000	MEIJI Holdings Co Ltd	782	0.15
JPY	27,474	Nissin Foods Holdings Co Ltd	898	0.17
JPY	104,348	Seven & i Holdings Co Ltd	4,181	0.80
JPY	35,900	Yakult Honsha Co Ltd	793	0.15
Forest products & paper				
JPY	118,607	Oji Holdings Corp [^]	469	0.09
Gas				
JPY	52,390	Osaka Gas Co Ltd	1,115	0.21
JPY	52,304	Tokyo Gas Co Ltd	1,217	0.23
Hand & machine tools				
JPY	17,391	Fuji Electric Co Ltd	887	0.17
JPY	30,884	Makita Corp	847	0.16
Healthcare products				
JPY	29,400	Asahi Intecc Co Ltd [^]	569	0.11
JPY	51,448	FUJIFILM Holdings Corp [^]	3,312	0.63
JPY	164,756	Olympus Corp [^]	2,480	0.47
JPY	23,400	Sysmex Corp	1,282	0.24
JPY	92,700	Terumo Corp	3,191	0.61
Home builders				
JPY	81,191	Daiwa House Industry Co Ltd [^]	2,546	0.49
JPY	21,300	Iida Group Holdings Co Ltd [^]	327	0.06
JPY	10,800	Open House Group Co Ltd [^]	343	0.07
JPY	52,072	Sekisui Chemical Co Ltd	754	0.14
JPY	82,673	Sekisui House Ltd [^]	1,893	0.36
Home furnishings				
JPY	15,000	Hoshizaki Corp [^]	554	0.11
JPY	302,854	Panasonic Holdings Corp [^]	2,918	0.55
JPY	37,400	Sharp Corp [^]	255	0.05
JPY	173,797	Sony Group Corp	17,472	3.33
Insurance				
JPY	129,900	Dai-ichi Life Holdings Inc [^]	2,898	0.55
JPY	284,600	Japan Post Holdings Co Ltd [^]	2,757	0.53
JPY	28,300	Japan Post Insurance Co Ltd [^]	537	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 July 2023: 99.85%) (cont)				
Insurance (cont)				
JPY	59,317	MS&AD Insurance Group Holdings Inc [^]	2,495	0.48
JPY	40,934	Sompo Holdings Inc [^]	2,154	0.41
JPY	69,247	T&D Holdings Inc	1,168	0.22
JPY	248,745	Tokio Marine Holdings Inc [^]	6,687	1.27
Internet				
JPY	370,900	LY Corp	1,172	0.22
JPY	60,400	M3 Inc	973	0.19
JPY	36,700	MonotaRO Co Ltd [^]	352	0.07
JPY	209,862	Rakuten Group Inc	934	0.18
JPY	18,264	Trend Micro Inc	1,062	0.20
JPY	19,100	ZOZO Inc	425	0.08
Iron & steel				
JPY	78,949	JFE Holdings Inc [^]	1,266	0.24
JPY	117,600	Nippon Steel Corp [^]	2,872	0.55
Leisure time				
JPY	10,686	Shimano Inc [^]	1,561	0.30
JPY	19,391	Yamaha Corp [^]	433	0.08
JPY	124,778	Yamaha Motor Co Ltd	1,201	0.23
Machinery - diversified				
JPY	41,600	Daifuku Co Ltd [^]	836	0.16
JPY	131,015	FANUC Corp	3,690	0.70
JPY	26,820	Keyence Corp	12,216	2.33
JPY	137,051	Kubota Corp [^]	2,112	0.40
JPY	24,342	Omron Corp [^]	1,117	0.21
JPY	7,924	SMC Corp [^]	4,495	0.86
JPY	32,540	Yaskawa Electric Corp [^]	1,253	0.24
Machinery, construction & mining				
JPY	15,772	Hitachi Construction Machinery Co Ltd [^]	457	0.09
JPY	127,847	Hitachi Ltd	10,211	1.94
JPY	127,114	Komatsu Ltd [^]	3,691	0.70
JPY	264,746	Mitsubishi Electric Corp	3,990	0.76
JPY	44,651	Mitsubishi Heavy Industries Ltd	3,037	0.58
Metal fabricate/ hardware				
JPY	38,800	MISUMI Group Inc	682	0.13
Mining				
JPY	33,729	Sumitomo Metal Mining Co Ltd [^]	946	0.18
Miscellaneous manufacturers				
JPY	23,832	JSR Corp [^]	658	0.13
Office & business equipment				
JPY	138,584	Canon Inc	3,868	0.74
JPY	74,432	Ricoh Co Ltd [^]	595	0.11
JPY	38,800	Seiko Epson Corp	575	0.11
Oil & gas				
JPY	396,433	ENEOS Holdings Inc [^]	1,624	0.31
JPY	140,075	Idemitsu Kosan Co Ltd [^]	789	0.15
JPY	133,100	Inpex Corp [^]	1,862	0.35
Pharmaceuticals				
JPY	248,500	Astellas Pharma Inc	2,933	0.56
JPY	92,018	Chugai Pharmaceutical Co Ltd [^]	3,366	0.64
JPY	255,049	Daiichi Sankyo Co Ltd	7,717	1.47
JPY	35,168	Eisai Co Ltd	1,684	0.32

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.85%) (cont)				
Japan (31 July 2023: 99.85%) (cont)				
Pharmaceuticals (cont)				
JPY	36,307	Kyowa Kirin Co Ltd	580	0.11
JPY	53,700	Ono Pharmaceutical Co Ltd	982	0.19
JPY	57,362	Otsuka Holdings Co Ltd [^]	2,285	0.43
JPY	36,255	Shionogi & Co Ltd	1,763	0.34
JPY	218,335	Takeda Pharmaceutical Co Ltd [^]	6,515	1.24
Real estate investment & services				
JPY	8,664	Daito Trust Construction Co Ltd	997	0.19
JPY	51,718	Hulic Co Ltd [^]	580	0.11
JPY	156,487	Mitsubishi Estate Co Ltd [^]	2,208	0.42
JPY	122,616	Mitsui Fudosan Co Ltd	3,127	0.60
JPY	15,523	Nomura Real Estate Holdings Inc [^]	431	0.08
JPY	39,832	Sumitomo Realty & Development Co Ltd	1,274	0.24
Real estate investment trusts				
JPY	318	Daiwa House Investment Corp (REIT) [^]	567	0.11
JPY	635	GLP J-Reit (REIT)	572	0.11
JPY	942	Japan Metropolitan Fund Invest (REIT)	646	0.12
JPY	179	Japan Real Estate Investment Corp (REIT) [^]	693	0.13
JPY	558	KDX Realty Investment Corp (REIT)	611	0.12
JPY	211	Nippon Building Fund Inc (REIT) [^]	862	0.16
JPY	305	Nippon Prologis Inc (REIT)	548	0.10
JPY	592	Nomura Real Estate Master Fund Inc (REIT) [^]	654	0.13
Retail				
JPY	24,162	Fast Retailing Co Ltd	6,569	1.25
JPY	48,300	MatsukiyoCocokara & Co [^]	890	0.17
JPY	12,394	McDonald's Holdings Co Japan Ltd [^]	556	0.10
JPY	11,000	Nitori Holdings Co Ltd [^]	1,450	0.27
JPY	51,800	Pan Pacific International Holdings Corp	1,136	0.22
JPY	29,120	USS Co Ltd [^]	558	0.11
JPY	12,500	Zensho Holdings Co Ltd [^]	620	0.12
Semiconductors				
JPY	105,300	Advantest Corp	4,195	0.80
JPY	12,800	Disco Corp	3,536	0.67
JPY	19,700	Hamamatsu Photonics KK	792	0.15
JPY	10,300	Lasertec Corp [^]	2,803	0.54
JPY	201,200	Renesas Electronics Corp	3,403	0.65
JPY	45,192	Rohm Co Ltd	797	0.15
JPY	48,600	SUMCO Corp	750	0.14
JPY	64,966	Tokyo Electron Ltd	12,384	2.36
Software				
JPY	23,400	Capcom Co Ltd	904	0.17
JPY	16,080	Koei Tecmo Holdings Co Ltd [^]	203	0.04
JPY	14,239	Konami Group Corp [^]	889	0.17
JPY	46,356	Nexon Co Ltd [^]	750	0.14
JPY	5,352	Oracle Corp Japan	427	0.08
JPY	11,500	Square Enix Holdings Co Ltd [^]	455	0.09
JPY	29,500	TIS Inc	667	0.13
Telecommunications				
JPY	2,800	Hikari Tsushin Inc [^]	495	0.09
JPY	206,300	KDDI Corp [^]	6,911	1.32
JPY	4,129,000	Nippon Telegraph & Telephone Corp	5,263	1.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (31 July 2023: 99.85%) (cont)				
Telecommunications (cont)				
JPY	397,300	SoftBank Corp [^]	5,337	1.02
JPY	142,020	SoftBank Group Corp	6,276	1.19
Toys				
JPY	81,839	Bandai Namco Holdings Inc	1,800	0.34
JPY	143,200	Nintendo Co Ltd [^]	8,141	1.55
Transportation				
JPY	99,690	Central Japan Railway Co [^]	2,519	0.48
JPY	41,427	East Japan Railway Co [^]	2,392	0.46
JPY	31,500	Hankyu Hanshin Holdings Inc	976	0.19
JPY	18,500	Kawasaki Kisen Kaisha Ltd [^]	911	0.17
JPY	17,805	Keisei Electric Railway Co Ltd [^]	816	0.16
JPY	25,731	Kintetsu Group Holdings Co Ltd [^]	803	0.15
JPY	47,500	Mitsui OSK Lines Ltd	1,725	0.33
JPY	9,673	Nippon Express Holdings Inc	582	0.11
JPY	67,030	Nippon Yusen KK [^]	2,338	0.44
JPY	42,461	Odakyu Electric Railway Co Ltd [^]	657	0.12
JPY	42,900	SG Holdings Co Ltd	562	0.11
JPY	26,598	Tobu Railway Co Ltd [^]	713	0.14
JPY	67,565	Tokyu Corp [^]	801	0.15
JPY	30,449	West Japan Railway Co	1,281	0.24
JPY	38,049	Yamato Holdings Co Ltd [^]	665	0.13
Total Japan			524,073	99.75
Total equities			524,073	99.75

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (31 July 2023: 0.00%)					
Futures contracts (31 July 2023: 0.00%)					
JPY	6	Topix Index Futures March 2024	965	84	0.02
Total unrealised gains on futures contracts			84	0.02	
Total financial derivative instruments			84	0.02	

	Fair Value USD'000	% of net asset value
Total value of investments	524,157	99.77
Cash[†]	278	0.05
Other net assets	926	0.18
Net asset value attributable to redeemable shareholders at the end of the financial period	525,361	100.00

[†]Cash holdings of USD300,068 are held with State Street Bank and Trust Company. USD(22,116) is due as security for futures contracts with BofA Securities Inc.

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

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN UCITS ETF (continued)
As at 31 January 2024

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

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	524,073	99.74
Exchange traded financial derivative instruments	84	0.02
Other assets	1,279	0.24
Total current assets	525,436	100.00

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI KOREA UCITS ETF USD (ACC)

As at 31 January 2024

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 July 2023: 98.85%)				
Equities (31 July 2023: 98.85%)				
Republic of South Korea (31 July 2023: 98.85%)				
Aerospace & defence				
KRW	5,942	Hanwha Aerospace Co Ltd	615	0.47
KRW	12,374	Korea Aerospace Industries Ltd	468	0.35
Agriculture				
KRW	17,328	KT&G Corp [^]	1,176	0.89
Airlines				
KRW	30,660	Korean Air Lines Co Ltd	517	0.39
Auto manufacturers				
KRW	23,122	Hyundai Motor Co	3,371	2.54
KRW	6,056	Hyundai Motor Co (2nd Pref)	537	0.40
KRW	3,827	Hyundai Motor Co (Pref)	339	0.26
KRW	43,920	Kia Corp [^]	3,386	2.56
Auto parts & equipment				
KRW	12,385	Hankook Tire & Technology Co Ltd	476	0.36
KRW	32,055	Hanon Systems	149	0.11
KRW	10,318	Hyundai Mobis Co Ltd	1,623	1.23
KRW	7,880	LG Energy Solution Ltd [^]	2,250	1.70
KRW	9,253	Samsung SDI Co Ltd	2,583	1.95
Banks				
KRW	49,139	Hana Financial Group Inc	1,760	1.33
KRW	46,367	Industrial Bank of Korea	435	0.33
KRW	28,148	KakaoBank Corp	576	0.44
KRW	73,633	Shinhan Financial Group Co Ltd	2,254	1.70
KRW	102,334	Woori Financial Group Inc	1,064	0.80
Biotechnology				
KRW	19,579	HLB Inc	995	0.75
KRW	3,035	Samsung Biologics Co Ltd	1,910	1.44
KRW	5,231	SK Biopharmaceuticals Co Ltd	364	0.27
KRW	4,594	SK Bioscience Co Ltd	219	0.17
Chemicals				
KRW	3,352	Ecopro Co Ltd [^]	1,261	0.95
KRW	18,872	Hanwha Solutions Corp	472	0.36
KRW	5,337	Kum Yang Co Ltd	312	0.24
KRW	2,716	Kumho Petrochemical Co Ltd	254	0.19
KRW	8,307	LG Chem Ltd	2,704	2.04
KRW	1,323	LG Chem Ltd (Pref)	270	0.20
KRW	3,257	Lotte Chemical Corp	319	0.24
KRW	4,789	SK IE Technology Co Ltd	266	0.20
Commercial services				
KRW	4,450	Kakaopay Corp	158	0.12
Computers				
KRW	15,917	LG Corp	978	0.74
KRW	8,867	Posco DX Co Ltd	381	0.28
KRW	6,510	Samsung SDS Co Ltd [^]	741	0.56
Cosmetics & personal care				
KRW	4,928	Amorepacific Corp [^]	436	0.33
KRW	1,615	LG H&H Co Ltd [^]	367	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (31 July 2023: 98.85%) (cont)				
Distribution & wholesale				
KRW	8,794	Posco International Corp	347	0.26
Diversified financial services				
KRW	64,426	KB Financial Group Inc	2,732	2.06
KRW	6,955	Korea Investment Holdings Co Ltd	320	0.24
KRW	17,549	Meritz Financial Group Inc	901	0.68
KRW	40,101	Mirae Asset Securities Co Ltd	237	0.18
KRW	25,204	NH Investment & Securities Co Ltd	200	0.15
KRW	10,367	Samsung Securities Co Ltd [^]	292	0.22
Electrical components & equipment				
KRW	8,235	Ecopro BM Co Ltd [^]	1,317	0.99
KRW	4,258	L&F Co Ltd	458	0.35
KRW	2,397	LG Innotek Co Ltd	343	0.26
Electricity				
KRW	42,721	Korea Electric Power Corp	633	0.48
Electronics				
KRW	33,700	LG Display Co Ltd	294	0.22
KRW	9,392	Samsung Electro-Mechanics Co Ltd	983	0.74
Engineering & construction				
KRW	12,984	Hyundai Engineering & Construction Co Ltd	337	0.25
KRW	14,071	Samsung C&T Corp	1,455	1.10
KRW	26,532	Samsung Engineering Co Ltd	443	0.34
Entertainment				
KRW	3,486	HYBE Co Ltd	526	0.40
KRW	4,756	JYP Entertainment Corp	269	0.20
Food				
KRW	1,425	CJ CheilJedang Corp	312	0.23
KRW	7,692	GS Holdings Corp	267	0.20
KRW	3,979	Orion Corp	273	0.21
Home furnishings				
KRW	4,060	CosmoAM&T Co Ltd	406	0.30
KRW	9,227	Coway Co Ltd	382	0.29
KRW	17,918	LG Electronics Inc [^]	1,255	0.95
Hotels				
KRW	16,289	Kangwon Land Inc	183	0.14
Insurance				
KRW	7,697	DB Insurance Co Ltd	507	0.38
KRW	5,193	Samsung Fire & Marine Insurance Co Ltd	1,027	0.78
KRW	13,349	Samsung Life Insurance Co Ltd	693	0.52
Internet				
KRW	52,288	Kakao Corp	2,057	1.56
KRW	22,059	NAVER Corp	3,314	2.50
KRW	2,415	NCSOFT Corp	358	0.27
Investment services				
KRW	16,457	SK Square Co Ltd	640	0.48
Iron & steel				
KRW	14,447	Hyundai Steel Co	363	0.27
KRW	12,098	POSCO Holdings Inc [^]	3,861	2.92
Machinery, construction & mining				
KRW	9,380	Doosan Bobcat Inc	358	0.27
KRW	75,442	Doosan Enerbility Co Ltd	873	0.66

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI KOREA UCITS ETF USD (ACC) (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 98.85%) (cont)				
Republic of South Korea (31 July 2023: 98.85%) (cont)				
Marine transportation				
KRW	9,750	Hanwha Ocean Co Ltd	160	0.12
KRW	3,726	HD Hyundai Heavy Industries Co Ltd	319	0.24
KRW	7,095	HD Korea Shipbuilding & Offshore Engineering Co Ltd	603	0.46
KRW	3,970	Hyundai Mipo Dockyard Co Ltd	201	0.15
KRW	111,351	Samsung Heavy Industries Co Ltd	610	0.46
Mining				
KRW	1,440	Korea Zinc Co Ltd [^]	511	0.39
Miscellaneous manufacturers				
KRW	5,220	POSCO Future M Co Ltd [^]	991	0.75
KRW	3,178	SKC Co Ltd [^]	183	0.14
Oil & gas				
KRW	7,229	HD Hyundai Co Ltd	387	0.29
KRW	6,149	SK Inc	845	0.64
KRW	10,104	SK Innovation Co Ltd [^]	887	0.67
KRW	7,530	S-Oil Corp	385	0.29
Pharmaceuticals				
KRW	25,920	Celltrion Inc	3,490	2.63
KRW	3,213	Celltrion Pharm Inc	246	0.19
KRW	1,251	Hanmi Pharm Co Ltd	303	0.23
KRW	9,397	Yuhan Corp	417	0.31
Retail				
KRW	2,597	F&F Co Ltd	138	0.11
KRW	5,201	Hotel Shilla Co Ltd	227	0.17
Semiconductors				
KRW	7,301	Hanmi Semiconductor Co Ltd	321	0.24
KRW	659,919	Samsung Electronics Co Ltd	35,947	27.14
KRW	113,551	Samsung Electronics Co Ltd (Pref)	4,994	3.77
KRW	91,911	SK Hynix Inc	9,276	7.01
Software				
KRW	4,895	Krafton Inc	787	0.60
KRW	4,318	Netmarble Corp [^]	188	0.14
KRW	5,456	Pearl Abyss Corp	134	0.10
Telecommunications				
KRW	10,733	KT Corp	285	0.21
KRW	36,388	LG Uplus Corp	279	0.21
KRW	9,110	SK Telecom Co Ltd	342	0.26
Transportation				
KRW	41,189	HMM Co Ltd	595	0.45
KRW	3,194	Hyundai Glovis Co Ltd	419	0.32
Total Republic of South Korea			129,672	97.91
Total equities			129,672	97.91
Rights (31 July 2023: 0.00%)				
Republic of South Korea (31 July 2023: 0.00%)				
KRW	17,924	LG Display Co Ltd [†]	21	0.01
Total Republic of South Korea			21	0.01
Total rights			21	0.01

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 July 2023: 0.01%)					
Futures contracts (31 July 2023: 0.01%)					
KRW	42	Kospi 200 Index Futures March 2024	2,735	(84)	(0.06)
Total unrealised losses on futures contracts				(84)	(0.06)
Total financial derivative instruments				(84)	(0.06)

	Fair Value USD'000	% of net asset value
Total value of investments	129,609	97.86
Cash[†]	1,549	1.17
Other net assets	1,287	0.97
Net asset value attributable to redeemable shareholders at the end of the financial period	132,445	100.00

[†]Cash holdings of USD306,315 are held with State Street Bank and Trust Company. USD1,242,916 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.

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

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	129,693	80.61
Other assets	31,191	19.39
Total current assets	160,884	100.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI MEXICO CAPPED UCITS ETF
As at 31 January 2024

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 July 2023: 99.86%)				
Equities (31 July 2023: 99.86%)				
Mexico (31 July 2023: 99.86%)				
Banks				
MXN	357,943	Banco del Bajio SA	1,365	1.54
MXN	1,202,276	Grupo Financiero Banorte SAB de CV 'O'	12,254	13.84
MXN	849,202	Grupo Financiero Inbursa SAB de CV 'O'	2,514	2.84
Beverages				
MXN	239,178	Arca Continental SAB de CV	2,723	3.08
MXN	243,143	Coca-Cola Femsa SAB de CV	2,320	2.62
MXN	901,180	Fomento Economico Mexicano SAB de CV	12,248	13.83
Building materials and fixtures				
MXN	7,018,591	Cemex SAB de CV	5,844	6.60
Chemicals				
MXN	465,155	Orbia Advance Corp SAB de CV	929	1.05
Commercial services				
MXN	87,998	Promotora y Operadora de Infraestructura SAB de CV	868	0.98
Engineering & construction				
MXN	132,476	Grupo Aeroportuario del Centro Norte SAB de CV	1,215	1.37
MXN	181,597	Grupo Aeroportuario del Pacifico SAB de CV 'B'	2,833	3.20
MXN	89,785	Grupo Aeroportuario del Sureste SAB de CV 'B'	2,623	2.96
MXN	587,298	Operadora De Sites Mexicanos SAB de CV	640	0.73
Food				
MXN	85,580	Gruma SAB de CV 'B'	1,605	1.81
MXN	612,238	Grupo Bimbo SAB de CV 'A'	2,799	3.16
Holding companies - diversified operations				
MXN	1,449,320	Alfa SAB de CV 'A'	1,142	1.29
Household goods & home construction				
MXN	703,838	Kimberly-Clark de Mexico SAB de CV 'A'	1,608	1.82
Mining				
MXN	1,442,361	Grupo Mexico SAB de CV 'B'	7,458	8.42
MXN	91,932	Industrias Penoles SAB de CV	1,212	1.37
Real estate investment trusts				
MXN	1,340,203	Fibra Uno Administracion SA de CV (REIT)	2,283	2.58
MXN	326,987	Prologis Property Mexico SA de CV (REIT)	1,350	1.52
Retail				
MXN	261,395	Grupo Carso SAB de CV 'A1'	2,456	2.77
MXN	2,426,569	Wal-Mart de Mexico SAB de CV	10,046	11.35
Telecommunications				
MXN	8,726,535	America Movil SAB de CV 'B'	7,901	8.92
Total Mexico			88,236	99.65
Total equities			88,236	99.65

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 July 2023: 0.00%)					
Futures contracts (31 July 2023: 0.00%)					
MXN	8	Mexico Bolsa Index Futures March 2024	261	9	0.01
Total unrealised gains on futures contracts				9	0.01
Total financial derivative instruments				9	0.01

	Fair Value USD'000	% of net asset value
Total value of investments	88,245	99.66
Cash [†]	443	0.50
Other net liabilities	(146)	(0.16)
Net asset value attributable to redeemable shareholders at the end of the financial period	88,542	100.00

[†]Cash holdings of USD433,011 are held with State Street Bank and Trust Company. USD9,884 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.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	88,236	99.48
Exchange traded financial derivative instruments	9	0.01
Other assets	451	0.51
Total current assets	88,696	100.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI RUSSIA ADR/GDR UCITS ETF

As at 31 January 2024

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 July 2023: 0.00%)				
Equities (31 July 2023: 0.00%)				
Cyprus (31 July 2023: 0.00%)				
Netherlands (31 July 2023: 0.00%)				
Russian Federation (31 July 2023: 0.00%)				
Banks				
RUB	14,892,300	Sberbank of Russia PJSC*	2	0.00
RUB	5,012,766,000	VTB Bank PJSC*	-	0.00
Chemicals				
RUB	76,928	PhosAgro PJSC*	-	0.00
USD	1,487	PhosAgro PJSC GDR*	-	0.00
Iron & steel				
RUB	2,558,890	Novolipetsk Steel PJSC*	-	0.00
USD	357,736	Severstal PAO RegS GDR*	4	0.00
Mining				
RUB	107,593	MMC Norilsk Nickel PJSC*	-	0.00
USD	2	MMC Norilsk Nickel PJSC ADR*	-	0.00
RUB	54,286	Polyus PJSC*	-	0.00
USD	1	Polyus PJSC RegS GDR*	-	0.00
Oil & gas				
RUB	18,897,042	Gazprom PJSC*	2	0.00
RUB	706,869	Lukoil OAO*	-	0.00
RUB	1,548,660	Novatek PJSC*	-	0.00
RUB	1,987,049	Rosneft Oil Co PJSC*	-	0.00
RUB	12,205,190	Surgutneftegas PJSC*	2	0.00
RUB	2,414,526	Tatneft PJSC*	-	0.00
Telecommunications				
RUB	1,440,756	Mobile TeleSystems PJSC*	-	0.00
Total Russian Federation			10	0.00
Total equities			10	0.00

	Fair Value USD'000	% of net asset value
Total value of investments	10	0.00
Cash†	384	0.00
Other net liabilities	(394)	0.00
Net asset value attributable to redeemable shareholders at the end of the financial period	-	0.00

†Substantially all cash positions are held with State Street Bank and Trust Company.

*These securities were valued in consultation with the Investment Manager. These securities were 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	10	2.53
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	386	97.47
Total current assets	396	100.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI UK IMI ESG LEADERS UCITS ETF

As at 31 January 2024

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 July 2023: 98.79%)				
Equities (31 July 2023: 98.79%)				
Bermuda (31 July 2023: 0.53%)				
Insurance				
GBP	9,951	Hiscox Ltd	104	0.45
Oil & gas				
GBP	5,968	Gulf Keystone Petroleum Ltd [^]	6	0.03
Total Bermuda			110	0.48
Cyprus (31 July 2023: 0.05%)				
Mining				
GBP	2,829	Atalaya Mining Plc	10	0.04
Total Cyprus			10	0.04
Guernsey (31 July 2023: 0.31%)				
Diversified financial services				
GBP	5,373	Burford Capital Ltd	65	0.29
Real estate investment trusts				
GBP	21,746	UK Commercial Property Ltd (REIT) [^]	14	0.06
Total Guernsey			79	0.35
Ireland (31 July 2023: 0.87%)				
Building materials and fixtures				
GBP	20,285	CRH Plc	1,141	4.99
Food				
GBP	13,827	Greencore Group Plc	14	0.06
Oil & gas				
GBP	2,832	DCC Plc	163	0.71
Retail				
GBP	5,662	Grafton Group Plc	55	0.24
Total Ireland			1,373	6.00
Jersey (31 July 2023: 0.74%)				
Commercial services				
GBP	21,802	IWG Plc [^]	41	0.18
Diversified financial services				
GBP	34,650	Man Group Plc	82	0.36
Mining				
GBP	33,452	Centamin Plc	32	0.14
Oil & gas				
GBP	12,572	Petrofac Ltd [^]	4	0.02
Total Jersey			159	0.70
Netherlands (31 July 2023: 0.11%)				
Hand & machine tools				
GBP	540	RHI Magnesita NV	18	0.08
Total Netherlands			18	0.08

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Switzerland (31 July 2023: 0.66%)				
Beverages				
GBP	6,336	Coca-Cola HBC AG	147	0.64
Total Switzerland			147	0.64
United Kingdom (31 July 2023: 95.52%)				
Aerospace & defence				
GBP	8,093	Chemring Group Plc	29	0.13
Agriculture				
GBP	1,906	Genus Plc	44	0.19
Airlines				
GBP	8,693	easyJet Plc	48	0.21
Apparel retailers				
GBP	10,420	Burberry Group Plc	136	0.59
GBP	16,914	Dr Martens Plc [^]	15	0.07
Banks				
GBP	160,207	HSBC Holdings Plc	991	4.33
GBP	18,496	Investec Plc	96	0.42
GBP	1,821,846	Lloyds Banking Group Plc	775	3.39
GBP	1,350	TBC Bank Group Plc	39	0.17
Beverages				
GBP	2,717	AG Barr Plc	15	0.07
GBP	7,245	Britvic Plc	64	0.28
GBP	3,033	Fevertree Drinks Plc	31	0.13
Building materials and fixtures				
GBP	8,277	Breedon Group Plc	30	0.13
GBP	5,791	Forterra Plc [^]	10	0.04
GBP	6,970	Genuit Group Plc [^]	29	0.13
GBP	10,921	lbstock Plc	17	0.07
GBP	6,439	Marshalls Plc	18	0.08
Chemicals				
GBP	4,003	Croda International Plc	192	0.84
GBP	16,538	Elementis Plc	24	0.10
GBP	8,323	Filtrona Plc	14	0.06
GBP	5,259	Johnson Matthey Plc	86	0.38
GBP	3,714	Synthomer Plc	6	0.03
GBP	2,512	Victrex Plc	34	0.15
Commercial services				
GBP	524	AB Dynamics Plc	9	0.04
GBP	12,554	Ashtead Group Plc	653	2.85
GBP	51,045	Capita Plc	10	0.04
GBP	4,627	Intertek Group Plc	208	0.91
GBP	13,847	Network International Holdings Plc	54	0.24
GBP	6,593	Redde Northgate Plc	24	0.10
GBP	33,083	RELX Plc	1,079	4.72
GBP	72,320	Rentokil Initial Plc	295	1.29
Cosmetics & personal care				
GBP	6,908	PZ Cussons Plc	9	0.04
GBP	26,144	Unilever Plc	1,006	4.40
Distribution & wholesale				
GBP	10,733	Inchcape Plc	73	0.32
GBP	20,774	SIG Plc	7	0.03

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI UK IMI ESG LEADERS UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (31 July 2023: 98.79%) (cont)				
United Kingdom (31 July 2023: 95.52%) (cont)				
Diversified financial services				
GBP	27,905	3i Group Plc	692	3.03
GBP	54,071	abrdn Plc [^]	91	0.40
GBP	8,331	Intermediate Capital Group Plc	149	0.65
GBP	30,088	IP Group Plc	16	0.07
GBP	12,530	Jupiter Fund Management Plc	10	0.04
GBP	1,870	Liontrust Asset Management Plc	11	0.05
GBP	7,860	Ninety One Plc [^]	14	0.06
GBP	5,863	Paragon Group of Cos Plc	41	0.18
GBP	1,816	Rathbone Brothers Plc	30	0.13
GBP	23,108	Schroders Plc	94	0.41
GBP	15,728	St James's Place Plc	103	0.45
Electricity				
GBP	96,737	National Grid Plc	1,020	4.46
GBP	31,311	SSE Plc	528	2.31
Electronics				
GBP	2,737	DiscoverIE Group Plc	21	0.09
GBP	13,574	Electrocomponents Plc [^]	107	0.47
GBP	10,884	Halma Plc	239	1.04
GBP	3,835	Smart Metering Systems Plc	36	0.16
Engineering & construction				
GBP	20,848	Helios Towers Plc	17	0.07
GBP	19,970	John Wood Group Plc [^]	32	0.14
GBP	2,056	Keller Group Plc	18	0.08
GBP	12,027	Kier Group Plc	15	0.07
GBP	1,254	Morgan Sindall Group Plc	28	0.12
Food				
GBP	9,882	Associated British Foods Plc	231	1.01
GBP	1,550	Cranswick Plc	62	0.27
GBP	2,952	Greggs Plc	79	0.35
GBP	47,523	J Sainsbury Plc	129	0.56
GBP	16,528	Ocado Group Plc [^]	90	0.39
GBP	18,648	Premier Foods Plc	27	0.12
GBP	11,599	Tate & Lyle Plc	72	0.32
Forest products & paper				
GBP	12,655	Mondi Plc [^]	179	0.78
Healthcare products				
GBP	47,013	ConvaTec Group Plc [^]	113	0.49
Home builders				
GBP	27,941	Barratt Developments Plc	151	0.66
GBP	3,423	Bellway Plc	95	0.41
GBP	3,050	Berkeley Group Holdings Plc	146	0.64
GBP	7,010	Crest Nicholson Holdings Plc	15	0.07
GBP	8,121	Redrow Plc	49	0.21
GBP	101,275	Taylor Wimpey Plc	150	0.66
GBP	9,346	Vistry Group Plc [^]	94	0.41
Home furnishings				
GBP	15,730	Howden Joinery Group Plc [^]	126	0.55
Hotels				
GBP	4,740	InterContinental Hotels Group Plc	356	1.56

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (31 July 2023: 95.52%) (cont)				
Household goods & home construction				
GBP	18,529	Reckitt Benckiser Group Plc	1,058	4.62
Insurance				
GBP	7,465	Admiral Group Plc	188	0.82
GBP	37,872	Direct Line Insurance Group Plc [^]	64	0.28
GBP	171,403	Legal & General Group Plc	437	1.91
GBP	21,535	Phoenix Group Holdings Plc	109	0.48
GBP	78,934	Prudential Plc	646	2.82
Internet				
GBP	9,577	AO World Plc	9	0.04
GBP	1,710	ASOS Plc [^]	6	0.03
GBP	2,760	Auction Technology Group Plc [^]	15	0.07
GBP	26,231	Auto Trader Group Plc	191	0.83
GBP	26,247	Deliveroo Plc	31	0.14
GBP	8,365	Moonpig Group Plc [^]	14	0.06
GBP	12,807	Trainline Plc	42	0.18
GBP	7,647	Trustpilot Group Plc	14	0.06
Iron & steel				
GBP	8,241	Ferrexpo Plc	7	0.03
Machinery - diversified				
GBP	7,479	IMI Plc	126	0.55
Machinery, construction & mining				
GBP	7,443	Weir Group Plc	135	0.59
Media				
GBP	39,671	Informa Plc	308	1.35
GBP	104,856	ITV Plc	63	0.27
GBP	18,328	Pearson Plc	178	0.78
Mining				
GBP	36,431	Anglo American Plc	691	3.02
GBP	11,306	Antofagasta Plc [^]	196	0.85
GBP	5,192	Central Asia Metals Plc	9	0.04
GBP	5,293	Endeavour Mining Plc [^]	75	0.33
GBP	129,181	Greatland Gold Plc [^]	9	0.04
GBP	9,236	Hochschild Mining Plc	9	0.04
GBP	53,949	Pan African Resources Plc	10	0.04
GBP	48,104	SolGold Plc	4	0.02
Miscellaneous manufacturers				
GBP	3,843	Diploma Plc	125	0.55
GBP	2,315	Hill & Smith Plc	43	0.19
GBP	8,004	Morgan Crucible Co Plc	22	0.09
GBP	6,265	Vesuvius Plc	30	0.13
Oil & gas				
GBP	1,396	Diversified Energy Co Plc [^]	13	0.06
GBP	4,364	Energiean Plc [^]	41	0.18
GBP	45,372	EnQuest Plc	6	0.03
GBP	17,669	Harbour Energy Plc	49	0.21
GBP	7,508	Serica Energy Plc	16	0.07
GBP	32,798	Tullow Oil Plc	10	0.04
Oil & gas services				
GBP	4,375	Hunting Plc	14	0.06
Packaging & containers				
GBP	39,491	DS Smith Plc	112	0.49

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI UK IMI ESG LEADERS UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (31 July 2023: 98.79%) (cont)				
United Kingdom (31 July 2023: 95.52%) (cont)				
Pharmaceuticals				
GBP	9,769	AstraZeneca Plc	1,026	4.49
GBP	2,062	CVS Group Plc	35	0.15
Real estate investment trusts				
GBP	85,633	Assura Plc (REIT)	38	0.17
GBP	25,120	British Land Co Plc (REIT)	96	0.42
GBP	2,758	Derwent London Plc (REIT)	59	0.26
GBP	5,823	Great Portland Estates Plc (REIT)	24	0.11
GBP	20,286	Land Securities Group Plc (REIT)	136	0.59
GBP	31,453	LondonMetric Property Plc (REIT)	61	0.27
GBP	33,435	Segro Plc (REIT)	295	1.29
GBP	42,305	Shaftesbury Capital Plc (REIT)	56	0.24
GBP	53,969	Tritax Big Box Plc (REIT)	90	0.39
Retail				
GBP	3,470	Dunelm Group Plc	38	0.16
GBP	6,123	Halfords Group Plc	11	0.05
GBP	74,300	JD Sports Fashion Plc	87	0.38
GBP	2,577	JD Wetherspoon Plc	22	0.10
GBP	54,243	Kingfisher Plc	119	0.52
GBP	56,546	Marks & Spencer Group Plc	140	0.61
GBP	3,454	Next Plc	292	1.28
GBP	12,976	Pets at Home Group Plc	36	0.16
GBP	6,918	Watches of Switzerland Group Plc	26	0.11
GBP	3,781	WH Smith Plc	46	0.20
GBP	7,566	Wickes Group Plc	12	0.05
Software				
GBP	29,441	Sage Group Plc	347	1.52
Storage & warehousing				
GBP	3,417	Wincanton Plc	15	0.07
Telecommunications				
GBP	27,134	Airtel Africa Plc [†]	31	0.14
GBP	185,296	BT Group Plc [†]	208	0.91
GBP	16,141	Spirent Communications Plc	19	0.08
GBP	659,846	Vodafone Group Plc	444	1.94
Textile				
GBP	46,143	Coats Group Plc	33	0.14
Transportation				
GBP	14,965	Mobico Group Plc	13	0.06
Total United Kingdom			20,626	90.16
Total equities			22,522	98.45

No. of Ccy contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
-------------------------	-----------------------------------	--------------------------	----------------------------

Financial derivative instruments (31 July 2023: 0.00%)					
Futures contracts (31 July 2023: 0.00%)					
GBP	1	FTSE 100 Index Futures March 2024	76	-	0.00
GBP	6	FTSE 250 Index Futures March 2024	229	4	0.02
Total unrealised gains on futures contracts			4	0.02	
Total financial derivative instruments			4	0.02	

	Fair Value GBP'000	% of net asset value
Total value of investments	22,526	98.47
Cash[†]	284	1.24
Other net assets	67	0.29
Net asset value attributable to redeemable shareholders at the end of the financial period	22,877	100.00

[†]Cash holdings of GBP272,675 are held with State Street Bank and Trust Company. GBP11,219 is held as security for futures contracts with Morgan Stanley.

[^]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.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	22,522	98.30
Exchange traded financial derivative instruments	4	0.02
Other assets	384	1.68
Total current assets	22,910	100.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI UK SMALL CAP UCITS ETF

As at 31 January 2024

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 July 2023: 99.51%)				
Equities (31 July 2023: 99.51%)				
Bermuda (31 July 2023: 1.78%)				
Insurance				
GBP	200,075	Hiscox Ltd	2,079	1.19
GBP	137,684	Lancashire Holdings Ltd	836	0.48
Oil & gas				
GBP	127,781	Gulf Keystone Petroleum Ltd [^]	134	0.08
		Total Bermuda	3,049	1.75
Cyprus (31 July 2023: 0.12%)				
Mining				
GBP	57,558	Atalaya Mining Plc [^]	200	0.11
		Total Cyprus	200	0.11
Germany (31 July 2023: 0.93%)				
Leisure time				
GBP	263,241	TUI AG	1,445	0.83
		Total Germany	1,445	0.83
Gibraltar (31 July 2023: 0.13%)				
Entertainment				
GBP	203,536	888 Holdings Plc [^]	158	0.09
		Total Gibraltar	158	0.09
Guernsey (31 July 2023: 1.43%)				
Diversified financial services				
GBP	107,281	Burford Capital Ltd	1,290	0.74
Real estate investment & services				
GBP	777,087	Sirius Real Estate Ltd (REIT)	706	0.41
Real estate investment trusts				
GBP	407,316	Balanced Commercial Property Trust Ltd (REIT)	310	0.18
GBP	310,799	Picton Property Income Ltd (REIT)	209	0.12
GBP	444,535	UK Commercial Property Ltd (REIT) [^]	285	0.16
		Total Guernsey	2,800	1.61
Ireland (31 July 2023: 0.87%)				
Food				
GBP	222,428	C&C Group Plc	342	0.20
GBP	280,415	Greencore Group Plc	287	0.16
Retail				
GBP	113,838	Grafton Group Plc	1,106	0.63
		Total Ireland	1,735	0.99
Isle of Man (31 July 2023: 0.42%)				
Entertainment				
GBP	132,552	Playtech Plc	589	0.34
		Total Isle of Man	589	0.34

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Israel (31 July 2023: 0.54%)				
Diversified financial services				
GBP	46,293	Plus500 Ltd	829	0.48
		Total Israel	829	0.48
Jersey (31 July 2023: 2.98%)				
Apparel retailers				
GBP	430,391	boohoo Group Plc [^]	157	0.09
Commercial services				
GBP	435,202	IWG Plc	818	0.47
Diversified financial services				
GBP	90,639	JTC Plc [^]	725	0.42
GBP	691,617	Man Group Plc	1,640	0.94
GBP	451,720	TP ICAP Group Plc	849	0.49
Investment services				
GBP	124,999	Yellow Cake Plc	869	0.50
Mining				
GBP	667,737	Centamin Plc	646	0.37
Oil & gas				
GBP	247,917	Petrofac Ltd [^]	76	0.04
		Total Jersey	5,780	3.32
Luxembourg (31 July 2023: 1.71%)				
Retail				
GBP	549,102	B&M European Value Retail SA	2,848	1.63
		Total Luxembourg	2,848	1.63
Netherlands (31 July 2023: 0.28%)				
Hand & machine tools				
GBP	10,909	RHI Magnesita NV	367	0.21
		Total Netherlands	367	0.21
Singapore (31 July 2023: 0.12%)				
United Kingdom (31 July 2023: 88.20%)				
Advertising				
GBP	256,257	Ascential Plc [^]	780	0.45
GBP	48,831	Next 15 Group Plc [^]	447	0.25
GBP	236,538	S4 Capital Plc [^]	105	0.06
Aerospace & defence				
GBP	163,136	Chemring Group Plc	574	0.33
GBP	300,243	QinetiQ Group Plc	1,076	0.62
Agriculture				
GBP	38,060	Genus Plc	873	0.50
Airlines				
GBP	174,771	easyJet Plc	972	0.56
GBP	98,996	JET2 Plc [^]	1,323	0.76
Apparel retailers				
GBP	343,671	Dr Martens Plc [^]	306	0.18
Auto manufacturers				
GBP	161,935	Aston Martin Lagonda Global Holdings Plc	310	0.18
Auto parts & equipment				
GBP	803,103	Dowlais Group Plc	726	0.42

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI UK SMALL CAP UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (31 July 2023: 99.51%) (cont)				
United Kingdom (31 July 2023: 88.20%) (cont)				
Auto parts & equipment (cont)				
GBP	196,244	TI Fluid Systems Plc	282	0.16
Banks				
GBP	19,843	Bank of Georgia Group Plc	753	0.43
GBP	371,881	Investec Plc	1,937	1.11
GBP	27,140	TBC Bank Group Plc	791	0.46
GBP	657,537	Virgin Money UK Plc	1,032	0.59
Beverages				
GBP	58,582	AG Barr Plc	333	0.19
GBP	145,657	Britvic Plc	1,286	0.74
GBP	60,529	Fevertree Drinks Plc^	611	0.35
GBP	12,892	Young & Co's Brewery Plc 'A'	132	0.07
Biotechnology				
GBP	334,569	Oxford Nanopore Technologies Plc^	536	0.31
Building materials and fixtures				
GBP	166,406	Breedon Group Plc	605	0.35
GBP	116,010	Forterra Plc	192	0.11
GBP	143,625	Genuit Group Plc	609	0.35
GBP	226,475	Ibstock Plc	347	0.20
GBP	132,036	Marshalls Plc	370	0.21
GBP	113,387	Tyman Plc	348	0.20
GBP	33,178	Victoria Plc^	93	0.05
Chemicals				
GBP	338,428	Elementis Plc	482	0.28
GBP	165,344	Filtrona Plc	286	0.16
GBP	105,745	Johnson Matthey Plc	1,721	0.99
GBP	72,812	Synthomer Plc	114	0.07
GBP	50,204	Victrex Plc^	684	0.39
Commercial services				
GBP	16,239	4imprint Group Plc	888	0.51
GBP	9,902	AB Dynamics Plc^	176	0.10
GBP	67,233	Alpha Financial Markets Consulting Plc^	243	0.14
GBP	145,962	Babcock International Group Plc	661	0.38
GBP	972,081	Capita Plc^	185	0.11
GBP	206,054	Finablz Plc^	-	0.00
GBP	916,891	Hays Plc	902	0.52
GBP	240,093	Johnson Service Group Plc^	351	0.20
GBP	46,292	Marlowe Plc^	174	0.10
GBP	189,421	Michael Page International Plc^	869	0.50
GBP	733,329	Mitie Group Plc	758	0.43
GBP	276,375	Network International Holdings Plc	1,071	0.61
GBP	131,223	Redde Northgate Plc	466	0.27
GBP	176,242	RWS Holdings Plc^	419	0.24
GBP	79,066	Savills Plc^	801	0.46
GBP	636,100	Serco Group Plc	1,104	0.63
GBP	77,837	SThree Plc	321	0.18
GBP	60,819	YouGov Plc^	708	0.41
Computers				
GBP	131,139	Bytes Technology Group Plc	861	0.49
GBP	49,503	Computacenter Plc	1,438	0.83
GBP	54,287	FDM Group Holdings Plc^	250	0.14

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (31 July 2023: 88.20%) (cont)				
Computers (cont)				
GBP	144,796	GB Group Plc^	408	0.24
GBP	50,484	Kainos Group Plc^	579	0.33
GBP	43,397	Keywords Studios Plc^	720	0.41
GBP	167,754	NCC Group Plc^	203	0.12
GBP	74,768	Softcat Plc	1,081	0.62
Cosmetics & personal care				
GBP	138,780	PZ Cussons Plc	186	0.11
Distribution & wholesale				
GBP	214,257	Inchcape Plc	1,468	0.84
GBP	411,244	SIG Plc^	135	0.08
GBP	122,493	Travis Perkins Plc^	968	0.55
Diversified financial services				
GBP	176,993	AJ Bell Plc^	560	0.32
GBP	19,778	Alpha Group International Plc	326	0.19
GBP	268,990	Ashmore Group Plc	571	0.33
GBP	138,415	Bridgepoint Group Plc	372	0.21
GBP	85,798	Close Brothers Group Plc	467	0.27
GBP	226,107	IG Group Holdings Plc	1,613	0.92
GBP	57,514	Impax Asset Management Group Plc^	314	0.18
GBP	172,579	IntegraFin Holdings Plc	510	0.29
GBP	167,513	Intermediate Capital Group Plc	2,992	1.72
GBP	599,874	IP Group Plc	314	0.18
GBP	257,609	Jupiter Fund Management Plc	204	0.12
GBP	36,831	Liontrust Asset Management Plc	231	0.13
GBP	82,235	Molten Ventures Plc^	196	0.11
GBP	162,705	Ninety One Plc^	287	0.16
GBP	227,746	OSB Group Plc	1,025	0.59
GBP	119,718	Paragon Group of Cos Plc	843	0.48
GBP	53,189	Polar Capital Holdings Plc^	241	0.14
GBP	809,346	Quilter Plc	848	0.49
GBP	36,512	Rathbone Brothers Plc^	606	0.35
GBP	144,978	Vanquis Banking Group Plc	171	0.10
Electrical components & equipment				
GBP	77,516	Volex Plc^	246	0.14
Electricity				
GBP	43,538	Telecom Plus Plc	633	0.36
Electronics				
GBP	55,026	DiscoverIE Group Plc	431	0.25
GBP	272,903	Electrocomponents Plc^	2,144	1.23
GBP	3,440	Judges Scientific Plc^	317	0.18
GBP	31,673	Oxford Instruments Plc	703	0.40
GBP	20,978	Renishaw Plc	735	0.42
GBP	76,887	Smart Metering Systems Plc	731	0.42
GBP	59,081	Spectris Plc	2,187	1.26
Energy - alternate sources				
GBP	70,456	Ceres Power Holdings Plc^	168	0.10
GBP	261,259	ITM Power Plc^	156	0.09
Engineering & construction				
GBP	318,190	Balfour Beatty Plc	1,057	0.61
GBP	425,805	Helios Towers Plc^	337	0.19
GBP	400,163	John Wood Group Plc	630	0.36

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI UK SMALL CAP UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (31 July 2023: 99.51%) (cont)				
United Kingdom (31 July 2023: 88.20%) (cont)				
Engineering & construction (cont)				
GBP	41,516	Keller Group Plc	363	0.21
GBP	244,442	Kier Group Plc [^]	312	0.18
GBP	25,931	Morgan Sindall Group Plc	587	0.34
GBP	45,614	Renew Holdings Plc [^]	402	0.23
Entertainment				
GBP	116,646	Rank Group Plc	82	0.05
Environmental control				
GBP	42,338	Renewi Plc [^]	249	0.14
Food				
GBP	31,066	Cranswick Plc	1,250	0.72
GBP	58,941	Greggs Plc	1,575	0.90
GBP	44,167	Hilton Food Group Plc	347	0.20
GBP	375,549	Premier Foods Plc	534	0.31
GBP	459,131	SSP Group Plc [^]	1,038	0.59
GBP	231,526	Tate & Lyle Plc	1,443	0.83
Healthcare products				
GBP	126,313	Advanced Medical Solutions Group Plc [^]	265	0.15
GBP	945,222	ConvaTec Group Plc	2,278	1.31
Healthcare services				
GBP	163,060	Spire Healthcare Group Plc	386	0.22
Holding companies - diversified operations				
GBP	221,656	Drax Group Plc	1,129	0.65
Home builders				
GBP	68,824	Bellway Plc	1,900	1.09
GBP	142,551	Crest Nicholson Holdings Plc	299	0.17
GBP	162,062	Redrow Plc	976	0.56
GBP	189,326	Vistry Group Plc [^]	1,903	1.09
Home furnishings				
GBP	316,263	Howden Joinery Group Plc	2,539	1.46
Insurance				
GBP	387,617	Beazley Plc	2,111	1.21
GBP	755,903	Direct Line Insurance Group Plc	1,280	0.74
GBP	598,723	Just Group Plc	511	0.29
Internet				
GBP	178,798	AO World Plc [^]	163	0.09
GBP	33,711	ASOS Plc [^]	124	0.07
GBP	56,247	Auction Technology Group Plc [^]	307	0.18
GBP	529,908	Deliveroo Plc [^]	623	0.36
GBP	61,567	Future Plc [^]	440	0.25
GBP	293,983	Moneysupermarket.com Group Plc	753	0.43
GBP	170,405	Moonpig Group Plc [^]	286	0.16
GBP	465,663	Rightmove Plc	2,609	1.50
GBP	341,329	THG Plc [^]	226	0.13
GBP	261,551	Trainline Plc	864	0.50
GBP	170,607	Trustpilot Group Plc	307	0.18
Investment services				
GBP	50,300	Cab Payments Holdings Plc [^]	40	0.02
Iron & steel				
GBP	167,296	Ferrexpo Plc	145	0.08

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (31 July 2023: 88.20%) (cont)				
Leisure time				
GBP	80,091	Carnival Plc [^]	963	0.55
Machinery - diversified				
GBP	150,363	IMI Plc	2,534	1.46
GBP	496,238	Rotork Plc	1,555	0.89
Machinery, construction & mining				
GBP	149,644	Weir Group Plc	2,723	1.56
Media				
GBP	2,092,942	ITV Plc	1,256	0.72
Metal fabricate/ hardware				
GBP	110,358	Bodycote Plc	704	0.40
Mining				
GBP	99,314	Central Asia Metals Plc	165	0.09
GBP	2,637,011	Greatland Gold Plc [^]	190	0.11
GBP	191,252	Hochschild Mining Plc	199	0.11
GBP	1,124,964	Pan African Resources Plc [^]	202	0.12
GBP	914,228	SolGold Plc [^]	71	0.04
Miscellaneous manufacturers				
GBP	77,259	Diploma Plc	2,519	1.44
GBP	46,207	Hill & Smith Plc	866	0.50
GBP	106,252	ME Group International Plc [^]	135	0.08
GBP	165,164	Morgan Crucible Co Plc	447	0.26
GBP	125,065	Vesuvius Plc	598	0.34
GBP	114,488	Volution Group Plc	499	0.29
Oil & gas				
GBP	28,312	Diversified Energy Co Plc [^]	260	0.15
GBP	87,730	Energean Plc	830	0.47
GBP	962,711	EnQuest Plc [^]	124	0.07
GBP	355,240	Harbour Energy Plc	990	0.57
GBP	147,060	Serica Energy Plc	311	0.18
GBP	670,684	Tullow Oil Plc [^]	208	0.12
Oil & gas services				
GBP	86,971	Hunting Plc	286	0.16
Packaging & containers				
GBP	793,983	DS Smith Plc	2,244	1.29
Pharmaceuticals				
GBP	41,235	CVS Group Plc [^]	696	0.40
GBP	67,584	Indivior Plc	937	0.54
Real estate investment & services				
GBP	406,060	Grainger Plc	1,069	0.61
Real estate investment trusts				
GBP	1,712,869	Assura Plc (REIT)	763	0.44
GBP	107,435	Big Yellow Group Plc (REIT)	1,233	0.71
GBP	507,756	British Land Co Plc (REIT)	1,940	1.11
GBP	89,419	CLS Holdings Plc (REIT)	88	0.05
GBP	237,284	Custodian Property Income Reit Plc (REIT)	171	0.10
GBP	55,017	Derwent London Plc (REIT)	1,177	0.67
GBP	342,836	Empiric Student Property Plc (REIT)	315	0.18
GBP	116,143	Great Portland Estates Plc (REIT)	484	0.28
GBP	2,159,208	Hammerson Plc (REIT)	584	0.33
GBP	448,050	Home Reit Plc (REIT) [†]	128	0.07
GBP	191,767	Impact Healthcare Reit Plc (REIT)	164	0.09

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI UK SMALL CAP UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (31 July 2023: 99.51%) (cont)				
United Kingdom (31 July 2023: 88.20%) (cont)				
Real estate investment trusts (cont)				
GBP	628,059	LondonMetric Property Plc (REIT)	1,217	0.70
GBP	938,834	LXI Plc (REIT)	995	0.57
GBP	770,970	Primary Health Properties Plc (REIT) [^]	749	0.43
GBP	321,302	PRS Plc (REIT) [^]	271	0.16
GBP	125,681	Safestore Holdings Plc (REIT)	1,041	0.60
GBP	844,376	Shaftesbury Capital Plc (REIT)	1,126	0.65
GBP	718,350	Supermarket Income Reit Plc (REIT) [^]	582	0.33
GBP	361,983	Target Healthcare Plc (REIT)	303	0.17
GBP	1,097,342	Tritax Big Box Plc (REIT)	1,824	1.05
GBP	213,485	UNITE Group Plc (REIT)	2,171	1.25
GBP	268,630	Urban Logistics Plc (REIT)	337	0.19
GBP	236,847	Warehouse Reit Plc (REIT) [^]	206	0.12
GBP	83,478	Workspace Group Plc (REIT)	436	0.25
Retail				
GBP	558,600	Currys Plc	276	0.16
GBP	210,676	Domino's Pizza Group Plc [^]	740	0.42
GBP	69,770	Dunelm Group Plc	762	0.44
GBP	65,508	Frasers Group Plc [^]	531	0.31
GBP	128,184	Halfords Group Plc	229	0.13
GBP	52,098	JD Wetherspoon Plc	438	0.25
GBP	1,136,889	Marks & Spencer Group Plc	2,812	1.61
GBP	155,042	Mitchells & Butlers Plc	403	0.23
GBP	260,887	Pets at Home Group Plc [^]	731	0.42
GBP	138,753	Watches of Switzerland Group Plc [^]	519	0.30
GBP	75,459	WH Smith Plc	914	0.52
GBP	150,813	Wickes Group Plc	238	0.14
Semiconductors				
GBP	180,688	Alphawave IP Group Plc [^]	235	0.13
Software				
GBP	17,413	Craneware Plc	374	0.21
GBP	202,033	Darktrace Plc [^]	696	0.40
GBP	13,520	FD Technologies Plc [^]	169	0.10
GBP	339,031	Learning Technologies Group Plc [^]	275	0.16
GBP	65,863	Team17 Group Plc	178	0.10
Storage & warehousing				
GBP	70,936	Wincanton Plc	308	0.18
Telecommunications				
GBP	542,762	Airtel Africa Plc	609	0.35
GBP	53,349	Gamma Communications Plc	637	0.36
GBP	334,224	Spirent Communications Plc	395	0.23
Textile				
GBP	921,811	Coats Group Plc [^]	660	0.38
Toys				
GBP	18,972	Games Workshop Group Plc	1,879	1.08
Transportation				
GBP	16,789	Clarkson Plc	596	0.34
GBP	384,122	Firstgroup Plc	648	0.37
GBP	413,373	International Distributions Services Plc	1,145	0.66
GBP	305,304	Mobico Group Plc [^]	262	0.15

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (31 July 2023: 88.20%) (cont)				
Water				
GBP	150,633	Pennon Group Plc	1,064	0.61
Total United Kingdom			153,851	88.27
Total equities			173,651	99.63

No. of Ccy contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
-------------------------	-----------------------------------	--------------------------	----------------------------

Financial derivative instruments (31 July 2023: 0.02%)					
Futures contracts (31 July 2023: 0.02%)					
GBP	86	FTSE 250 Index Futures March 2024	3,324	16	0.01
Total unrealised gains on futures contracts				16	0.01
Total financial derivative instruments				16	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Total value of investments			173,667	99.64
Cash equivalents (31 July 2023: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.00%)				
GBP	2,356,969	BlackRock ICS Sterling Liquidity Fund [~]	2,357	1.35
Cash[†]			715	0.41
Other net liabilities			(2,449)	(1.40)
Net asset value attributable to redeemable shareholders at the end of the financial period			174,290	100.00

[†]Cash holdings of GBP566,032 are held with State Street Bank and Trust Company. GBP148,598 is held as security for futures contracts with Morgan Stanley.

[^]These securities are partially or fully transferred as securities lent.
[~]These securities were valued in consultation with the Investment Manager. These securities were 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.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI UK SMALL CAP UCITS ETF (continued)
As at 31 January 2024

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	173,651	98.01
Exchange traded financial derivative instruments	16	0.01
UCITS collective investment schemes - Money Market Funds	2,357	1.33
Other assets	1,145	0.65
Total current assets	177,169	100.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI UK UCITS ETF

As at 31 January 2024

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 July 2023: 98.79%)				
Equities (31 July 2023: 98.79%)				
Ireland (31 July 2023: 0.24%)				
Building materials and fixtures				
GBP	34,846	CRH Plc	1,960	2.12
Entertainment				
GBP	8,650	Flutter Entertainment Plc	1,409	1.52
Oil & gas				
GBP	4,839	DCC Plc	278	0.30
Total Ireland			3,647	3.94
Isle of Man (31 July 2023: 0.47%)				
Entertainment				
GBP	31,086	Entain Plc	301	0.32
Total Isle of Man			301	0.32
Jersey (31 July 2023: 4.68%)				
Advertising				
GBP	53,211	WPP Plc	410	0.44
Commercial services				
GBP	45,301	Experian Plc	1,493	1.61
Mining				
GBP	515,532	Glencore Plc	2,168	2.34
Total Jersey			4,071	4.39
Switzerland (31 July 2023: 0.27%)				
Beverages				
GBP	10,737	Coca-Cola HBC AG	250	0.27
Total Switzerland			250	0.27
United Kingdom (31 July 2023: 93.13%)				
Aerospace & defence				
GBP	149,758	BAE Systems Plc	1,763	1.90
GBP	65,521	Melrose Industries Plc	387	0.42
GBP	414,530	Rolls-Royce Holdings Plc	1,248	1.35
Agriculture				
GBP	104,637	British American Tobacco Plc	2,447	2.64
GBP	41,940	Imperial Tobacco Group Plc	796	0.86
Apparel retailers				
GBP	17,745	Burberry Group Plc^	232	0.25
Banks				
GBP	743,989	Barclays Plc	1,104	1.19
GBP	959,683	HSBC Holdings Plc	5,933	6.40
GBP	3,129,716	Lloyds Banking Group Plc	1,331	1.44
GBP	283,709	NatWest Group Plc	639	0.69
GBP	112,674	Standard Chartered Plc	675	0.73
Beverages				
GBP	110,714	Diageo Plc	3,167	3.42
Chemicals				
GBP	6,906	Croda International Plc	332	0.36

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (31 July 2023: 93.13%) (cont)				
Commercial services				
GBP	21,567	Ashtead Group Plc	1,122	1.21
GBP	16,727	Bunzl Plc^	538	0.58
GBP	7,861	Intertek Group Plc	353	0.38
GBP	93,054	RELX Plc	3,035	3.28
GBP	124,547	Rentokil Initial Plc	508	0.55
GBP	29,962	Wise Plc 'A'	243	0.26
Cosmetics & personal care				
GBP	272,887	Haleon Plc	877	0.95
GBP	123,148	Unilever Plc	4,738	5.11
Diversified financial services				
GBP	47,938	3i Group Plc	1,188	1.28
GBP	92,872	abrdn Plc^	157	0.17
GBP	17,933	Hargreaves Lansdown Plc^	137	0.15
GBP	20,511	London Stock Exchange Group Plc	1,834	1.98
GBP	39,200	Schroders Plc^	159	0.17
GBP	27,506	St James's Place Plc	180	0.19
Electricity				
GBP	181,644	National Grid Plc	1,916	2.07
GBP	53,789	SSE Plc	907	0.98
Electronics				
GBP	18,809	Halma Plc^	413	0.45
Food				
GBP	16,945	Associated British Foods Plc	397	0.43
GBP	80,316	J Sainsbury Plc	217	0.24
GBP	27,909	Ocado Group Plc^	152	0.16
GBP	349,997	Tesco Plc	1,003	1.08
Food Service				
GBP	84,416	Compass Group Plc	1,839	1.98
Forest products & paper				
GBP	21,909	Mondi Plc^	310	0.33
Gas				
GBP	271,082	Centrica Plc	375	0.40
Healthcare products				
GBP	43,290	Smith & Nephew Plc	481	0.52
Home builders				
GBP	48,485	Barratt Developments Plc	262	0.28
GBP	5,167	Berkeley Group Holdings Plc	248	0.27
GBP	15,740	Persimmon Plc	231	0.25
GBP	174,863	Taylor Wimpey Plc	259	0.28
Hotels				
GBP	8,119	InterContinental Hotels Group Plc	609	0.66
GBP	9,432	Whitbread Plc	339	0.36
Household goods & home construction				
GBP	35,343	Reckitt Benckiser Group Plc	2,017	2.18
Insurance				
GBP	12,928	Admiral Group Plc	325	0.35
GBP	135,190	Aviva Plc	584	0.63
GBP	294,451	Legal & General Group Plc	751	0.81
GBP	111,059	M&G Plc	249	0.27
GBP	36,866	Phoenix Group Holdings Plc	186	0.20
GBP	135,598	Prudential Plc	1,110	1.20

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI UK UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value	
Equities (31 July 2023: 98.79%) (cont)					
United Kingdom (31 July 2023: 93.13%) (cont)					
Internet					
GBP	44,934	Auto Trader Group Plc	328	0.35	
Machinery - diversified					
GBP	3,662	Spirax-Sarco Engineering Plc	366	0.40	
Media					
GBP	68,149	Informa Plc	530	0.57	
GBP	31,250	Pearson Plc^	303	0.33	
Mining					
GBP	62,583	Anglo American Plc	1,187	1.28	
GBP	19,255	Antofagasta Plc^	334	0.36	
GBP	9,036	Endeavour Mining Plc^	127	0.14	
GBP	55,457	Rio Tinto Plc	3,052	3.29	
Miscellaneous manufacturers					
GBP	17,204	Smiths Group Plc	279	0.30	
Oil & gas					
GBP	840,538	BP Plc	3,887	4.19	
GBP	325,904	Shell Plc	7,975	8.61	
Pharmaceuticals					
GBP	76,334	AstraZeneca Plc	8,015	8.65	
GBP	201,684	GSK Plc	3,162	3.41	
GBP	8,268	Hikma Pharmaceuticals Plc	160	0.18	
Real estate investment trusts					
GBP	34,755	Land Securities Group Plc (REIT)	233	0.25	
GBP	57,437	Segro Plc (REIT)	506	0.55	
Retail					
GBP	125,995	JD Sports Fashion Plc	148	0.16	
GBP	93,779	Kingfisher Plc^	207	0.22	
GBP	5,956	Next Plc	504	0.55	
Software					
GBP	50,575	Sage Group Plc	596	0.64	
Telecommunications					
GBP	319,119	BT Group Plc^	358	0.39	
GBP	1,133,519	Vodafone Group Plc	763	0.82	
Water					
GBP	13,365	Severn Trent Plc^	347	0.37	
GBP	33,791	United Utilities Group Plc^	361	0.39	
Total United Kingdom			84,031	90.69	
Total equities			92,300	99.61	
No. of Ccy contracts			Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
Financial derivative instruments (31 July 2023: 0.02%)					
Futures contracts (31 July 2023: 0.02%)					
GBP	4	FTSE 100 Index Futures March 2024	304	1	0.00
Total unrealised gains on futures contracts			1		0.00
Total financial derivative instruments			1		0.00

	Fair Value GBP'000	% of net asset value
Total value of investments	92,301	99.61
Cash equivalents (31 July 2023: 0.53%)		
UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.53%)		
Cash[†]	170	0.18
Other net assets	189	0.21
Net asset value attributable to redeemable shareholders at the end of the financial period	92,660	100.00

[†]Cash holdings of GBP156,620 are held with State Street Bank and Trust Company. GBP13,067 is held as security for futures contracts with Morgan Stanley.

[^]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.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	92,300	99.58
Exchange traded financial derivative instruments	1	0.00
Other assets	387	0.42
Total current assets	92,688	100.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF
As at 31 January 2024

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 July 2023: 99.79%)				
Equities (31 July 2023: 99.79%)				
Bahamas (31 July 2023: 0.00%)				
Leisure time				
USD	5,271	OneSpaWorld Holdings Ltd	72	0.01
Total Bahamas			72	0.01
Bermuda (31 July 2023: 1.91%)				
Biotechnology				
USD	5,378	Kiniksa Pharmaceuticals Ltd 'A'	95	0.01
USD	49,701	Roivant Sciences Ltd	497	0.03
Chemicals				
USD	197,207	Axalta Coating Systems Ltd	6,393	0.44
Diversified financial services				
USD	292,091	Invesco Ltd	4,624	0.32
Household goods & home construction				
USD	19,459	Helen of Troy Ltd [^]	2,228	0.15
Insurance				
USD	5,250	Assured Guaranty Ltd	426	0.03
USD	49,503	Axis Capital Holdings Ltd	2,946	0.20
USD	973	Enstar Group Ltd [^]	260	0.02
USD	9,884	Essent Group Ltd [^]	545	0.04
USD	2,821	James River Group Holdings Ltd	27	0.00
USD	14,920	RenaissanceRe Holdings Ltd	3,414	0.23
USD	8,709	SiriusPoint Ltd	103	0.01
USD	253	White Mountains Insurance Group Ltd	399	0.03
Leisure time				
USD	164,101	Norwegian Cruise Line Holdings Ltd [^]	2,921	0.20
Media				
USD	13,377	Liberty Latin America Ltd 'A'	94	0.01
USD	12,965	Liberty Latin America Ltd 'C' [^]	93	0.00
Oil & gas				
USD	685	Nabors Industries Ltd	58	0.00
USD	6,581	Valaris Ltd [^]	407	0.03
Retail				
USD	21,456	Signet Jewelers Ltd [^]	2,134	0.15
Semiconductors				
USD	1,892	Alpha & Omega Semiconductor Ltd	49	0.00
Total Bermuda			27,713	1.90
British Virgin Islands (31 July 2023: 0.21%)				
Apparel retailers				
USD	28,657	Capri Holdings Ltd	1,397	0.10
Biotechnology				
USD	45,111	Biohaven Ltd [^]	2,006	0.14
Healthcare products				
USD	19,964	Establishment Labs Holdings Inc [^]	769	0.05
Total British Virgin Islands			4,172	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (31 July 2023: 0.53%)				
Biotechnology				
USD	13,295	Aurinia Pharmaceuticals Inc	100	0.01
USD	17,202	Chinook Therapeutics Inc [^]	8	0.00
USD	46,661	Xenon Pharmaceuticals Inc	2,110	0.14
Building materials and fixtures				
USD	1,846	Masonite International Corp	170	0.01
Electrical components & equipment				
USD	24,548	Novanta Inc	3,794	0.26
Entertainment				
USD	83,939	IMAX Corp [^]	1,173	0.08
USD	26,614	Lions Gate Entertainment Corp 'A'	277	0.02
USD	10,122	Lions Gate Entertainment Corp 'B'	98	0.01
Total Canada			7,730	0.53
Cayman Islands (31 July 2023: 0.15%)				
Agriculture				
USD	3,183	Fresh Del Monte Produce Inc	78	0.00
Biotechnology				
USD	19,677	MoonLake Immunotherapeutics	1,100	0.08
USD	3,820	Theravance Biopharma Inc	36	0.00
Diversified financial services				
USD	9,119	FTAI Aviation Ltd [^]	492	0.03
Machinery - diversified				
USD	2,648	Ichor Holdings Ltd [^]	96	0.01
Miscellaneous manufacturers				
USD	8,736	Fabrinet [^]	1,865	0.13
Pharmaceuticals				
USD	8,281	Herbalife Ltd	100	0.01
Semiconductors				
USD	3,430	Ambarella Inc	180	0.01
USD	9,886	SMART Global Holdings Inc	194	0.01
Telecommunications				
USD	11,990	Credo Technology Group Holding Ltd [^]	246	0.02
Total Cayman Islands			4,387	0.30
Ireland (31 July 2023: 0.93%)				
Auto parts & equipment				
USD	9,973	Adient Plc	346	0.03
Biotechnology				
USD	42,635	Prothena Corp Plc	1,211	0.08
Commercial services				
USD	2,369	Cimpress Plc	178	0.01
Electronics				
USD	65,844	nVent Electric Plc	3,953	0.27
Oil & gas				
USD	41,409	Weatherford International Plc	3,708	0.26
Pharmaceuticals				
USD	52,620	Alkermes Plc	1,424	0.10
USD	38,590	Perrigo Co Plc	1,238	0.08
Total Ireland			12,058	0.83

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
Israel (31 July 2023: 0.01%)				
Software				
USD	15,746	JFrog Ltd	512	0.04
		Total Israel	512	0.04
Jersey (31 July 2023: 0.48%)				
Chemicals				
USD	110,936	Arcadium Lithium Plc	543	0.04
Commercial services				
USD	214,024	Clarivate Plc [^]	1,913	0.13
Diversified financial services				
USD	239,605	Janus Henderson Group Plc	6,891	0.47
Healthcare products				
USD	33,641	Novocure Ltd	468	0.03
		Total Jersey	9,815	0.67
Luxembourg (31 July 2023: 0.13%)				
Chemicals				
USD	5,356	Orion SA	120	0.01
USD	12,571	Perimeter Solutions SA	60	0.00
		Total Luxembourg	180	0.01
Marshall Islands (31 July 2023: 0.03%)				
Transportation				
USD	3,048	Dorian LPG Ltd [^]	114	0.01
USD	3,148	Genco Shipping & Trading Ltd	55	0.00
USD	3,090	International Seaways Inc	166	0.01
		Total Marshall Islands	335	0.02
Netherlands (31 July 2023: 0.44%)				
Hotels				
USD	64,281	Playa Hotels & Resorts NV [^]	534	0.03
Oil & gas services				
USD	106,914	Expro Group Holdings NV [^]	1,882	0.13
Pharmaceuticals				
USD	32,379	Merus NV [^]	1,155	0.08
Software				
USD	38,446	Elastic NV	4,500	0.31
		Total Netherlands	8,071	0.55
Puerto Rico (31 July 2023: 0.09%)				
Banks				
USD	23,683	First BanCorp	395	0.03
USD	3,630	OFG Bancorp	134	0.01
USD	7,540	Popular Inc [^]	644	0.04
Commercial services				
USD	5,840	EVERTEC Inc	234	0.02
		Total Puerto Rico	1,407	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Singapore (31 July 2023: 0.44%)				
Electronics				
USD	217,444	Flex Ltd	5,162	0.36
		Total Singapore	5,162	0.36
Switzerland (31 July 2023: 0.25%)				
Biotechnology				
USD	37,687	CRISPR Therapeutics AG [^]	2,372	0.16
Oil & gas				
USD	230,876	Transocean Ltd [^]	1,261	0.09
		Total Switzerland	3,633	0.25
United Kingdom (31 July 2023: 0.61%)				
Chemicals				
USD	57,226	Tronox Holdings Plc	789	0.05
Electronics				
USD	13,770	Sensata Technologies Holding Plc	498	0.04
Healthcare products				
USD	4,867	LivaNova Plc	237	0.02
Machinery - diversified				
USD	12,653	Gates Industrial Corp Plc	163	0.01
Oil & gas				
USD	10,194	Noble Corp Plc [^]	450	0.03
Oil & gas services				
USD	295,934	TechnipFMC Plc	5,723	0.39
Real estate investment & services				
USD	140,495	Cushman & Wakefield Plc	1,478	0.10
		Total United Kingdom	9,338	0.64
United States (31 July 2023: 93.58%)				
Advertising				
USD	80,098	Clear Channel Outdoor Holdings Inc [^]	138	0.01
Aerospace & defence				
USD	3,016	AAR Corp	183	0.01
USD	27,390	AerSale Corp [^]	255	0.02
USD	52,286	Archer Aviation Inc 'A'	253	0.02
USD	4,024	Astronics Corp	68	0.01
USD	21,601	Barnes Group Inc	715	0.05
USD	76,912	Hexcel Corp	5,106	0.35
USD	25,466	Joby Aviation Inc [^]	139	0.01
USD	181,737	Rocket Lab USA Inc [^]	881	0.06
USD	49,112	Triumph Group Inc [^]	796	0.05
Agriculture				
USD	3,702	Andersons Inc [^]	195	0.01
USD	1,884	Tejon Ranch Co	30	0.00
USD	48,480	Vital Farms Inc [^]	697	0.05
Airlines				
USD	58,260	Alaska Air Group Inc	2,087	0.14
USD	370	Allegiant Travel Co [^]	29	0.00
USD	13,809	American Airlines Group Inc	197	0.02
USD	8,102	Frontier Group Holdings Inc	39	0.00
USD	6,547	JetBlue Airways Corp	35	0.00
USD	955	SkyWest Inc	51	0.01

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 93.58%) (cont)				
Airlines (cont)				
USD	2,271	Spirit Airlines Inc	14	0.00
USD	941	Sun Country Airlines Holdings Inc	13	0.00
Apparel retailers				
USD	11,771	Carter's Inc [^]	890	0.06
USD	11,559	Columbia Sportswear Co [^]	916	0.06
USD	31,585	Crocs Inc [^]	3,205	0.22
USD	152,609	Hanesbrands Inc [^]	687	0.05
USD	24,343	Kontoor Brands Inc [^]	1,427	0.10
USD	26,671	Levi Strauss & Co 'A'	434	0.03
USD	1,340	Oxford Industries Inc	127	0.01
USD	37,260	PVH Corp [^]	4,481	0.31
USD	3,675	Ralph Lauren Corp	528	0.04
USD	13,414	Skechers USA Inc 'A'	838	0.06
USD	46,567	Steven Madden Ltd [^]	1,950	0.13
USD	69,671	Tapestry Inc	2,703	0.18
USD	15,818	Under Armour Inc 'A'	121	0.01
USD	18,071	Under Armour Inc 'C'	134	0.01
USD	7,195	Wolverine World Wide Inc	60	0.00
Auto manufacturers				
USD	3,110	Blue Bird Corp	91	0.01
USD	99,225	Fisker Inc [^]	80	0.00
USD	224,720	Nikola Corp [^]	168	0.01
USD	2,674	REV Group Inc	52	0.00
USD	4,361	Wabash National Corp	110	0.01
Auto parts & equipment				
USD	11,049	American Axle & Manufacturing Holdings Inc [^]	89	0.01
USD	72,097	Aurora Innovation Inc [^]	216	0.01
USD	7,283	Autoliv Inc	780	0.05
USD	11,880	Dana Inc [^]	161	0.01
USD	2,437	Dorman Products Inc [^]	198	0.01
USD	1,911	Douglas Dynamics Inc	48	0.00
USD	4,318	Fox Factory Holding Corp	272	0.02
USD	9,995	Garrett Motion Inc [^]	86	0.01
USD	20,967	Gentex Corp [^]	695	0.05
USD	19,438	Gentherm Inc [^]	936	0.06
USD	28,920	Goodyear Tire & Rubber Co [^]	403	0.03
USD	11,635	indie Semiconductor Inc 'A' [^]	71	0.01
USD	216,893	Luminar Technologies Inc [^]	590	0.04
USD	11,509	Methode Electronics Inc	239	0.02
USD	10,436	Microvast Holdings Inc [^]	10	0.00
USD	4,256	Phinia Inc	129	0.01
USD	24,144	QuantumScape Corp [^]	165	0.01
USD	2,781	Shyft Group Inc	30	0.00
USD	1,645	Standard Motor Products Inc	66	0.00
USD	7,274	Titan International Inc	107	0.01
USD	14,810	Visteon Corp	1,708	0.12
USD	18,642	XPEL Inc [^]	996	0.07
Banks				
USD	3,055	1st Source Corp	160	0.01
USD	31,122	Amalgamated Financial Corp	827	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 93.58%) (cont)				
Banks (cont)				
USD	6,192	Amerant Bancorp Inc	140	0.01
USD	11,516	Ameris Bancorp	572	0.04
USD	113,260	Associated Banc-Corp	2,380	0.16
USD	56,630	Atlantic Union Bankshares Corp [^]	1,934	0.13
USD	2,260	BancFirst Corp [^]	200	0.01
USD	32,198	Bancorp Inc	1,405	0.10
USD	1,619	Bank First Corp [^]	137	0.01
USD	16,971	Bank of Hawaii Corp [^]	1,073	0.07
USD	51,366	Bank OZK	2,317	0.16
USD	5,876	BankUnited Inc	166	0.01
USD	54,486	Banner Corp	2,538	0.17
USD	4,331	Bar Harbor Bankshares	114	0.01
USD	3,219	BOK Financial Corp	270	0.02
USD	5,497	Business First Bancshares Inc [^]	124	0.01
USD	6,102	Byline Bancorp Inc	133	0.01
USD	38,622	Cadence Bank	1,028	0.07
USD	4,253	Cambridge Bancorp [^]	292	0.02
USD	5,549	Camden National Corp	200	0.01
USD	4,164	Capital City Bank Group Inc	119	0.01
USD	5,412	Cathay General Bancorp	223	0.02
USD	18,313	Central Pacific Financial Corp	353	0.02
USD	1,304	City Holding Co [^]	133	0.01
USD	2,439	Coastal Financial Corp	97	0.01
USD	52,651	Columbia Banking System Inc	1,061	0.07
USD	54,640	Comerica Inc	2,873	0.20
USD	43,329	Commerce Bancshares Inc [^]	2,258	0.16
USD	4,582	Community Bank System Inc	210	0.01
USD	2,360	Community Trust Bancorp Inc	98	0.01
USD	7,274	ConnectOne Bancorp Inc [^]	166	0.01
USD	4,560	CrossFirst Bankshares Inc	64	0.00
USD	5,651	Cullen/Frost Bankers Inc	600	0.04
USD	13,613	Customers Bancorp Inc	727	0.05
USD	77,625	CVB Financial Corp	1,302	0.09
USD	2,672	Dime Community Bancshares Inc	61	0.00
USD	2,332	Eagle Bancorp Inc	58	0.00
USD	81,867	East West Bancorp Inc	5,961	0.41
USD	14,581	Eastern Bankshares Inc [^]	204	0.01
USD	13,154	Enterprise Financial Services Corp	548	0.04
USD	3,682	Equity Bancshares Inc 'A'	121	0.01
USD	7,938	Farmers National Banc Corp [^]	109	0.01
USD	5,470	FB Financial Corp	204	0.01
USD	2,664	First Bancorp/Southern Pines NC [^]	92	0.01
USD	3,199	First Bancshares Inc	81	0.01
USD	7,652	First Busey Corp [^]	180	0.01
USD	8,427	First Commonwealth Financial Corp [^]	118	0.01
USD	3,874	First Community Bankshares Inc [^]	133	0.01
USD	6,978	First Financial Bancorp	156	0.01
USD	14,525	First Financial Bankshares Inc [^]	454	0.03
USD	1,403	First Financial Corp	55	0.00
USD	28,910	First Hawaiian Inc	627	0.04
USD	185,473	First Horizon Corp	2,641	0.18

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 93.58%) (cont)				
Banks (cont)				
USD	84,873	First Interstate BancSystem Inc 'A'*	2,336	0.16
USD	7,443	First Merchants Corp	252	0.02
USD	4,314	First Mid Bancshares Inc*	136	0.01
USD	1,016	Five Star Bancorp	24	0.00
USD	34,594	FNB Corp*	456	0.03
USD	74,593	Fulton Financial Corp	1,163	0.08
USD	3,898	German American Bancorp Inc*	129	0.01
USD	126,474	Glacier Bancorp Inc*	4,889	0.34
USD	884	Great Southern Bancorp Inc*	46	0.00
USD	7,775	Hancock Whitney Corp	351	0.02
USD	11,114	Hanmi Financial Corp	186	0.01
USD	4,022	HarborOne Bancorp Inc	44	0.00
USD	3,738	HBT Financial Inc	73	0.01
USD	5,174	Heartland Financial USA Inc	184	0.01
USD	7,446	Heritage Commerce Corp	66	0.00
USD	5,307	Heritage Financial Corp	107	0.01
USD	6,996	Hilltop Holdings Inc	220	0.02
USD	21,338	Home BancShares Inc*	500	0.03
USD	8,895	Hope Bancorp Inc	99	0.01
USD	10,632	Horizon Bancorp Inc	139	0.01
USD	37,863	Independent Bank Corp	963	0.07
USD	10,997	Independent Bank Corp 'non-voting share'	617	0.04
USD	3,175	Independent Bank Group Inc*	153	0.01
USD	6,654	International Bancshares Corp	352	0.02
USD	5,483	Kearny Financial Corp	40	0.00
USD	9,698	Lakeland Bancorp Inc	129	0.01
USD	1,872	Lakeland Financial Corp	125	0.01
USD	5,411	Live Oak Bancshares Inc*	197	0.01
USD	8,470	Luther Burbank Corp	81	0.01
USD	3,596	Mercantile Bank Corp	144	0.01
USD	3,255	Merchants Bancorp	142	0.01
USD	5,354	Metrolcity Bankshares Inc*	128	0.01
USD	1,270	Metropolitan Bank Holding Corp	62	0.00
USD	2,289	Mid Penn Bancorp Inc	49	0.00
USD	3,774	Midland States Bancorp Inc	99	0.01
USD	2,407	MidWestOne Financial Group Inc	61	0.00
USD	6,456	National Bank Holdings Corp 'A'	226	0.02
USD	4,037	NBT Bancorp Inc*	144	0.01
USD	2,025	Nicolet Bankshares Inc*	157	0.01
USD	134,359	Old National Bancorp*	2,213	0.15
USD	6,626	Old Second Bancorp Inc	90	0.01
USD	3,614	Origin Bancorp Inc*	110	0.01
USD	2,113	Park National Corp*	276	0.02
USD	2,119	Pathward Financial Inc	110	0.01
USD	4,506	Peapack-Gladstone Financial Corp*	124	0.01
USD	3,191	Peoples Bancorp Inc*	93	0.01
USD	43,421	Pinnacle Financial Partners Inc*	3,838	0.26
USD	1,002	Preferred Bank	72	0.01
USD	7,083	Premier Financial Corp	148	0.01
USD	10,370	Prosperity Bancshares Inc*	663	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 93.58%) (cont)				
Banks (cont)				
USD	2,905	QCR Holdings Inc	170	0.01
USD	34,037	Renasant Corp	1,077	0.07
USD	809	Republic Bancorp Inc 'A'	41	0.00
USD	4,308	S&T Bancorp Inc*	144	0.01
USD	9,092	Sandy Spring Bancorp Inc*	222	0.02
USD	6,278	Seacoast Banking Corp of Florida*	154	0.01
USD	4,769	ServisFirst Bancshares Inc*	320	0.02
USD	9,637	Simmons First National Corp 'A'	183	0.01
USD	2,583	SmartFinancial Inc	60	0.00
USD	2,622	South Plains Financial Inc	71	0.01
USD	2,189	Southside Bancshares Inc*	69	0.00
USD	42,950	SouthState Corp	3,569	0.25
USD	5,347	Stellar Bancorp Inc*	134	0.01
USD	3,670	Stock Yards Bancorp Inc	182	0.01
USD	133,961	Synovus Financial Corp	5,045	0.35
USD	5,321	Texas Capital Bancshares Inc*	325	0.02
USD	1,040	Tompkins Financial Corp	51	0.00
USD	8,137	Towne Bank*	229	0.02
USD	3,964	TriCo Bancshares	144	0.01
USD	1,439	Triumph Financial Inc*	102	0.01
USD	3,129	TrustCo Bank Corp NY*	90	0.01
USD	4,330	Trustmark Corp	117	0.01
USD	54,184	UMB Financial Corp	4,470	0.31
USD	49,189	United Bankshares Inc*	1,763	0.12
USD	7,855	United Community Banks Inc*	215	0.01
USD	6,795	Univest Financial Corp	144	0.01
USD	307,407	Valley National Bancorp*	2,957	0.20
USD	11,315	Veritex Holdings Inc	238	0.02
USD	3,891	Walker & Dunlop Inc*	376	0.03
USD	4,497	Washington Trust Bancorp Inc	125	0.01
USD	80,128	Webster Financial Corp*	3,965	0.27
USD	5,442	WesBanco Inc*	160	0.01
USD	1,959	Westamerica BanCorp	93	0.01
USD	48,464	Western Alliance Bancorp	3,100	0.21
USD	7,257	Wintrust Financial Corp*	704	0.05
USD	94,114	Zions Bancorp NA	3,943	0.27
Beverages				
USD	1,004	Boston Beer Co Inc 'A'	351	0.02
USD	423	Coca-Cola Consolidated Inc	364	0.03
USD	3,384	Duckhorn Portfolio Inc	29	0.00
USD	1,306	MGP Ingredients Inc	111	0.01
USD	1,961	National Beverage Corp	91	0.01
USD	2,995	Vita Coco Co Inc	59	0.00
Biotechnology				
USD	6,186	4D Molecular Therapeutics Inc	107	0.01
USD	45,715	89bio Inc*	453	0.03
USD	10,384	ACADIA Pharmaceuticals Inc	269	0.02
USD	22,001	ADMA Biologics Inc	114	0.01
USD	11,324	Akero Therapeutics Inc	245	0.02
USD	29,860	Allogene Therapeutics Inc	105	0.01
USD	39,973	Alpine Immune Sciences Inc*	1,064	0.07

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 93.58%) (cont)				
Biotechnology (cont)				
USD	17,632	Amicus Therapeutics Inc	219	0.01
USD	16,568	AnaptysBio Inc	391	0.03
USD	53,686	Anavex Life Sciences Corp [^]	320	0.02
USD	849	ANI Pharmaceuticals Inc	47	0.00
USD	17,534	Apellis Pharmaceuticals Inc [^]	1,110	0.08
USD	17,596	Arcellx Inc	1,088	0.07
USD	20,733	Arcturus Therapeutics Holdings Inc	684	0.05
USD	3,590	Arcus Biosciences Inc	54	0.00
USD	19,586	Ardelyx Inc [^]	171	0.01
USD	30,458	Arrowhead Pharmaceuticals Inc [^]	978	0.07
USD	14,971	Avid Bioservices Inc	101	0.01
USD	29,076	Avidity Biosciences Inc	356	0.02
USD	18,377	Axsome Therapeutics Inc	1,654	0.11
USD	9,912	Beam Therapeutics Inc [^]	242	0.02
USD	17,200	BioCryst Pharmaceuticals Inc	91	0.01
USD	9,409	Biomea Fusion Inc	170	0.01
USD	6,063	Blueprint Medicines Corp	482	0.03
USD	15,842	Bridgebio Pharma Inc	543	0.04
USD	28,854	Cabaletta Bio Inc	591	0.04
USD	18,375	Cassava Sciences Inc [^]	440	0.03
USD	20,618	Celldex Therapeutics Inc [^]	726	0.05
USD	22,539	Cerevel Therapeutics Holdings Inc	944	0.06
USD	13,377	Certara Inc [^]	216	0.01
USD	18,343	CinCor Pharma Inc [^]	58	0.00
USD	19,955	Cogent Biosciences Inc	88	0.01
USD	16,928	Crinetics Pharmaceuticals Inc [^]	618	0.04
USD	32,362	Cullinan Oncology Inc	490	0.03
USD	75,745	Cymabay Therapeutics Inc [^]	1,781	0.12
USD	15,095	Cytek Biosciences Inc [^]	114	0.01
USD	33,473	Cytokinetics Inc [^]	2,615	0.18
USD	25,989	Day One Biopharmaceuticals Inc [^]	391	0.03
USD	3,014	Deciphera Pharmaceuticals Inc	43	0.00
USD	42,193	Denali Therapeutics Inc	676	0.05
USD	11,414	Disc Medicine Inc	750	0.05
USD	18,444	Dynavax Technologies Corp [^]	238	0.02
USD	6,633	Dyne Therapeutics Inc	142	0.01
USD	43,824	Editas Medicine Inc	308	0.02
USD	19,893	Entrada Therapeutics Inc	290	0.02
USD	8,896	Erasca Inc	15	0.00
USD	25,906	Exelixis Inc	564	0.04
USD	259,389	Geron Corp	477	0.03
USD	17,169	Guardant Health Inc	377	0.03
USD	34,966	Halozyne Therapeutics Inc	1,184	0.08
USD	50,076	Ideaya Biosciences Inc	2,180	0.15
USD	23,398	ImmunityBio Inc [^]	79	0.01
USD	52,360	ImmunoGen Inc	1,535	0.10
USD	27,143	Immunovant Inc [^]	988	0.07
USD	10,956	Inhibrx Inc	422	0.03
USD	5,234	Innoviva Inc	85	0.01
USD	20,646	Insmed Inc [^]	574	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 93.58%) (cont)				
Biotechnology (cont)				
USD	33,654	Intellia Therapeutics Inc	802	0.05
USD	26,041	Intra-Cellular Therapies Inc	1,754	0.12
USD	12,506	Ionis Pharmaceuticals Inc [^]	643	0.04
USD	17,299	Iovance Biotherapeutics Inc [^]	134	0.01
USD	9,412	iTeos Therapeutics Inc	94	0.01
USD	29,230	Janux Therapeutics Inc [^]	250	0.02
USD	12,877	Karuna Therapeutics Inc [^]	4,036	0.28
USD	17,431	Keros Therapeutics Inc [^]	965	0.07
USD	4,494	Krystal Biotech Inc	500	0.03
USD	14,532	Kymera Therapeutics Inc	476	0.03
USD	1,390	Ligand Pharmaceuticals Inc	102	0.01
USD	10,111	Maravai LifeSciences Holdings Inc 'A'	59	0.00
USD	6,703	Myriad Genetics Inc	143	0.01
USD	56,930	NeoGenomics Inc [^]	845	0.06
USD	7,460	Novavax Inc [^]	30	0.00
USD	6,917	Nuvalent Inc 'A'	520	0.04
USD	17,573	Olema Pharmaceuticals Inc	229	0.02
USD	50,300	Phathom Pharmaceuticals Inc	337	0.02
USD	48,996	Pliant Therapeutics Inc	878	0.06
USD	9,047	PTC Therapeutics Inc	236	0.02
USD	13,156	Radius Health Inc [^]	1	0.00
USD	17,874	RAPT Therapeutics Inc	442	0.03
USD	88,984	Recursion Pharmaceuticals Inc 'A'	837	0.06
USD	3,112	REGENXBIO Inc	38	0.00
USD	7,175	Relay Therapeutics Inc	66	0.00
USD	14,582	Replimune Group Inc	113	0.01
USD	16,265	REVOLUTION Medicines Inc	451	0.03
USD	32,163	Rocket Pharmaceuticals Inc [^]	924	0.06
USD	4,441	Sage Therapeutics Inc	114	0.01
USD	55,216	Sana Biotechnology Inc	303	0.02
USD	24,689	Sarepta Therapeutics Inc	2,938	0.20
USD	40,539	Scholar Rock Holding Corp [^]	566	0.04
USD	15,843	SpringWorks Therapeutics Inc [^]	699	0.05
USD	19,156	Syndax Pharmaceuticals Inc [^]	393	0.03
USD	62,191	Tango Therapeutics Inc [^]	731	0.05
USD	41,926	Tarsus Pharmaceuticals Inc	1,142	0.08
USD	45,259	Terns Pharmaceuticals Inc	234	0.02
USD	12,461	TG Therapeutics Inc	202	0.01
USD	4,494	Traverse Therapeutics Inc [^]	40	0.00
USD	11,910	Twist Bioscience Corp	386	0.03
USD	31,813	Ultragenyx Pharmaceutical Inc [^]	1,403	0.10
USD	79,942	Ventyx Biosciences Inc	169	0.01
USD	29,192	Vera Therapeutics Inc	1,063	0.07
USD	5,951	Veracyte Inc	149	0.01
USD	3,529	Vericel Corp	152	0.01
USD	30,790	Verve Therapeutics Inc	333	0.02
USD	37,361	Viking Therapeutics Inc [^]	902	0.06
USD	8,486	Vir Biotechnology Inc	80	0.01
USD	29,921	Viridian Therapeutics Inc	576	0.04
USD	15,386	Xencor Inc [^]	288	0.02
USD	3,819	Zentalis Pharmaceuticals Inc	45	0.00

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 93.58%) (cont)				
Biotechnology (cont)				
USD	35,784	Zymeworks Inc	388	0.03
Building materials and fixtures				
USD	34,527	AAON Inc [^]	2,422	0.17
USD	1,379	American Woodmark Corp [^]	126	0.01
USD	2,099	Apogee Enterprises Inc	111	0.01
USD	39,989	Armstrong World Industries Inc [^]	3,967	0.27
USD	7,981	Aspen Aerogels Inc [^]	90	0.01
USD	51,092	AZEK Co Inc	1,970	0.14
USD	24,183	Boise Cascade Co	3,276	0.22
USD	3,200	Eagle Materials Inc	724	0.05
USD	2,743	Gibraltar Industries Inc	222	0.02
USD	3,536	Griffon Corp	206	0.01
USD	21,295	Hayward Holdings Inc [^]	267	0.02
USD	10,300	JELD-WEN Holding Inc	192	0.01
USD	16,286	Knife River Corp	1,067	0.07
USD	12,488	Louisiana-Pacific Corp	831	0.06
USD	11,880	Masterbrand Inc	167	0.01
USD	163,965	MDU Resources Group Inc	3,199	0.22
USD	23,782	Modine Manufacturing Co [^]	1,643	0.11
USD	4,888	Mohawk Industries Inc	510	0.04
USD	4,989	PGT Innovations Inc	206	0.01
USD	4,162	Simpson Manufacturing Co Inc [^]	753	0.05
USD	21,577	SPX Technologies Inc	2,171	0.15
USD	133,624	Summit Materials Inc 'A' [^]	4,834	0.33
USD	11,923	Trex Co Inc	971	0.07
USD	5,591	UFP Industries Inc	634	0.04
Chemicals				
USD	1,487	AdvanSix Inc	38	0.00
USD	5,215	Ashland Inc	488	0.03
USD	8,225	Avient Corp	298	0.02
USD	16,384	Balchem Corp	2,296	0.16
USD	5,708	Cabot Corp	412	0.03
USD	13,385	Chemours Co [^]	404	0.03
USD	11,641	Ecovyst Inc	108	0.01
USD	61,891	Element Solutions Inc [^]	1,376	0.10
USD	17,884	Hawkins Inc	1,191	0.08
USD	20,490	HB Fuller Co	1,552	0.11
USD	15,292	Huntsman Corp	375	0.03
USD	3,556	Ingevity Corp	155	0.01
USD	22,748	Innospec Inc [^]	2,641	0.18
USD	38,037	Koppers Holdings Inc	1,945	0.13
USD	6,317	Kronos Worldwide Inc	59	0.00
USD	13,902	Lightwave Logic Inc [^]	60	0.00
USD	38,067	Minerals Technologies Inc	2,488	0.17
USD	663	NewMarket Corp [^]	370	0.03
USD	1,044	Quaker Chemical Corp	198	0.01
USD	12,587	Rogers Corp	1,451	0.10
USD	5,358	Sensient Technologies Corp	332	0.02
USD	24,243	Stepan Co [^]	2,164	0.15
USD	20,996	Valvoline Inc [^]	766	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 93.58%) (cont)				
Coal				
USD	12,113	SunCoke Energy Inc	124	0.01
USD	4,322	Warrior Met Coal Inc [^]	277	0.02
Commercial services				
USD	24,021	ABM Industries Inc [^]	980	0.07
USD	347,764	ADT Inc [^]	2,271	0.16
USD	4,174	Adtalem Global Education Inc	211	0.01
USD	57,049	Affirm Holdings Inc [^]	2,311	0.16
USD	4,289	Alarm.com Holdings Inc	261	0.02
USD	31,036	Alight Inc 'A'	277	0.02
USD	44,434	AMN Healthcare Services Inc	3,289	0.23
USD	16,498	API Group Corp	520	0.04
USD	10,709	Arlo Technologies Inc	95	0.01
USD	10,561	Avis Budget Group Inc [^]	1,729	0.12
USD	458	Barrett Business Services Inc	51	0.00
USD	46,875	Bright Horizons Family Solutions Inc	4,605	0.32
USD	2,901	BrightView Holdings Inc	26	0.00
USD	4,113	Brink's Co	333	0.02
USD	23,915	Carriage Services Inc	591	0.04
USD	1,181	Cass Information Systems Inc	51	0.00
USD	8,853	CBIZ Inc [^]	564	0.04
USD	195,051	Chegg Inc	1,921	0.13
USD	13,804	Cleantech Inc [^]	111	0.01
USD	8,528	CorVel Corp	2,007	0.14
USD	30,760	Coursera Inc	589	0.04
USD	614	CRA International Inc	66	0.00
USD	32,965	Cross Country Healthcare Inc [^]	701	0.05
USD	27,709	Deluxe Corp	524	0.04
USD	4,204	Driven Brands Holdings Inc	55	0.00
USD	16,273	Dun & Bradstreet Holdings Inc	189	0.01
USD	774	Ennis Inc	16	0.00
USD	4,330	Euronet Worldwide Inc [^]	431	0.03
USD	63,611	European Wax Center Inc 'A' [^]	944	0.07
USD	88,656	First Advantage Corp [^]	1,451	0.10
USD	34,196	Flywire Corp	731	0.05
USD	969	Forrester Research Inc	25	0.00
USD	24,848	FTI Consulting Inc [^]	4,761	0.33
USD	33,612	GATX Corp [^]	4,123	0.28
USD	313	Graham Holdings Co 'B'	225	0.02
USD	3,419	Grand Canyon Education Inc	447	0.03
USD	3,660	Green Dot Corp 'A'	33	0.00
USD	2,731	Greenbrier Cos Inc	124	0.01
USD	56,756	GXO Logistics Inc [^]	3,086	0.21
USD	81,562	H&R Block Inc	3,820	0.26
USD	2,000	Hackett Group Inc	46	0.00
USD	6,704	Healthcare Services Group Inc	63	0.00
USD	1,806	Heidrick & Struggles International Inc	54	0.00
USD	15,529	Herc Holdings Inc [^]	2,290	0.16
USD	87,267	Hertz Global Holdings Inc	729	0.05
USD	1,808	Huron Consulting Group Inc	187	0.01
USD	1,854	I3 Verticals Inc 'A'	35	0.00
USD	19,975	ICF International Inc [^]	2,777	0.19

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 93.58%) (cont)				
Commercial services (cont)				
USD	3,276	Insperty Inc	376	0.03
USD	9,101	John Wiley & Sons Inc 'A'	308	0.02
USD	57,970	Kelly Services Inc 'A'	1,191	0.08
USD	2,593	Kforce Inc	177	0.01
USD	5,643	Korn Ferry^	331	0.02
USD	9,743	Laureate Education Inc	123	0.01
USD	7,187	Legalzoom.com Inc	74	0.01
USD	30,365	LiveRamp Holdings Inc	1,199	0.08
USD	12,885	ManpowerGroup Inc	955	0.07
USD	36,364	Marathon Digital Holdings Inc	645	0.04
USD	36,674	Marqeta Inc 'A'	220	0.02
USD	2,612	Matthews International Corp 'A'	86	0.01
USD	1,095	Medifast Inc	60	0.00
USD	6,227	Mister Car Wash Inc	52	0.00
USD	2,837	Monro Inc^	90	0.01
USD	6,144	Morningstar Inc^	1,716	0.12
USD	40,957	Multiplan Corp	41	0.00
USD	1,330	National Research Corp	52	0.00
USD	5,466	Paymentus Holdings Inc 'A'	87	0.01
USD	19,541	Payoneer Global Inc	91	0.01
USD	5,875	Perdoceo Education Corp	106	0.01
USD	12,932	PROG Holdings Inc	396	0.03
USD	44,832	Progyny Inc^	1,708	0.12
USD	140,233	R1 RCM Inc	1,436	0.10
USD	13,275	Remitty Global Inc	228	0.02
USD	6,818	Repay Holdings Corp	53	0.00
USD	2,588	Resources Connection Inc	35	0.00
USD	16,268	Riot Platforms Inc^	177	0.01
USD	39,299	Sabre Corp	161	0.01
USD	71,017	Service Corp International^	4,767	0.33
USD	4,591	Shift4 Payments Inc 'A'	330	0.02
USD	1,928	SP Plus Corp	100	0.01
USD	24,102	Sterling Check Corp^	329	0.02
USD	1,964	Strategic Education Inc	185	0.01
USD	27,578	Stride Inc^	1,653	0.11
USD	32,386	Target Hospitality Corp^	313	0.02
USD	805	Transcat Inc	89	0.01
USD	37,528	TriNet Group Inc^	4,267	0.29
USD	56,453	TrueBlue Inc	778	0.05
USD	8,287	Udemy Inc	113	0.01
USD	5,095	Upbound Group Inc	169	0.01
USD	22,193	V2X Inc	863	0.06
USD	11,819	Vestis Corp	253	0.02
USD	5,546	Viad Corp^	183	0.01
USD	30,907	WEX Inc	6,317	0.43
USD	124,211	WillScot Mobile Mini Holdings Corp	5,875	0.40
USD	28,296	WW International Inc^	106	0.01
USD	6,263	ZipRecruiter Inc 'A'	87	0.01
Computers				
USD	16,225	3D Systems Corp^	78	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 93.58%) (cont)				
Computers (cont)				
USD	42,616	ASGN Inc^	3,956	0.27
USD	2,119	CACI International Inc 'A'	728	0.05
USD	14,457	Conduent Inc	52	0.00
USD	8,463	Corsair Gaming Inc^	108	0.01
USD	5,491	Crane NXT Co^	320	0.02
USD	6,560	Cricut Inc 'A'	34	0.00
USD	21,420	Desktop Metal Inc 'A'	14	0.00
USD	135,386	DXC Technology Co^	2,951	0.20
USD	110,189	ExlService Holdings Inc	3,447	0.24
USD	3,556	Grid Dynamics Holdings Inc	46	0.00
USD	24,002	Insight Enterprises Inc	4,434	0.30
USD	6,625	Integral Ad Science Holding Corp	96	0.01
USD	42,309	Kyndryl Holdings Inc	868	0.06
USD	21,231	Lumentum Holdings Inc^	1,167	0.08
USD	6,098	Maximus Inc	495	0.03
USD	63,083	NCR Voyix Corp	927	0.06
USD	6,186	NetScout Systems Inc	133	0.01
USD	35,019	NextNav Inc	146	0.01
USD	3,418	OneSpan Inc	35	0.00
USD	15,746	PAR Technology Corp^	717	0.05
USD	16,743	Parsons Corp	1,091	0.08
USD	91,934	Pure Storage Inc 'A'	3,677	0.25
USD	3,694	Qualys Inc	699	0.05
USD	11,981	Rapid7 Inc	659	0.05
USD	2,556	TaskUS Inc 'A'	32	0.00
USD	36,186	Tenable Holdings Inc	1,704	0.12
USD	1,573	TTEC Holdings Inc	32	0.00
USD	11,433	Varonis Systems Inc	513	0.04
Cosmetics & personal care				
USD	7,760	Beauty Health Co^	23	0.00
USD	37,816	Coty Inc 'A'	457	0.03
USD	5,669	Edgewell Personal Care Co	210	0.01
USD	8,187	elf Beauty Inc^	1,306	0.09
USD	1,591	Inter Parfums Inc^	221	0.02
Distribution & wholesale				
USD	1,703	A-Mark Precious Metals Inc	46	0.00
USD	28,887	Core & Main Inc 'A'	1,193	0.08
USD	3,652	G-III Apparel Group Ltd	110	0.01
USD	1,723	Global Industrial Co	73	0.00
USD	2,731	H&E Equipment Services Inc	147	0.01
USD	21,288	MRC Global Inc	227	0.02
USD	119,359	OPENLANE Inc	1,681	0.11
USD	235,427	Resideo Technologies Inc	3,948	0.27
USD	8,200	Rush Enterprises Inc 'A'	368	0.02
USD	14,198	Rush Enterprises Inc 'B'	671	0.05
USD	2,051	ScanSource Inc	80	0.01
USD	32,837	SiteOne Landscape Supply Inc^	5,075	0.35
USD	3,394	Titan Machinery Inc	91	0.01
USD	21,754	WESCO International Inc^	3,775	0.26
Diversified financial services				
USD	25,497	Affiliated Managers Group Inc	3,795	0.26

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 93.58%) (cont)				
Diversified financial services (cont)				
USD	47,662	Air Lease Corp	1,993	0.14
USD	15,630	Artisan Partners Asset Management Inc 'A'	655	0.05
USD	4,663	AssetMark Financial Holdings Inc	143	0.01
USD	2,471	Atlanticus Holdings Corp	86	0.01
USD	1,276	B Riley Financial Inc	30	0.00
USD	25,267	BGC Group Inc 'A'	178	0.01
USD	32,889	Blue Owl Capital Inc [^]	511	0.04
USD	4,306	Bread Financial Holdings Inc	156	0.01
USD	3,152	Brightsphere Investment Group Inc	70	0.01
USD	2,230	Cohen & Steers Inc [^]	157	0.01
USD	3,125	Columbia Financial Inc [^]	56	0.00
USD	634	Credit Acceptance Corp	343	0.02
USD	263	Diamond Hill Investment Group Inc	42	0.00
USD	4,937	Enact Holdings Inc	141	0.01
USD	43,624	Encore Capital Group Inc [^]	2,185	0.15
USD	2,706	Enova International Inc	147	0.01
USD	3,286	Evercore Inc 'A'	564	0.04
USD	4,956	Federal Agricultural Mortgage Corp 'C'	923	0.06
USD	7,315	Federated Hermes Inc	256	0.02
USD	1,616	Freedom Holding Corp	133	0.01
USD	2,950	Hamilton Lane Inc 'A' [^]	342	0.02
USD	78,174	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT) [^]	1,860	0.13
USD	5,702	Houlihan Lokey Inc	683	0.05
USD	18,165	Interactive Brokers Group Inc 'A' [^]	1,612	0.11
USD	2,765	International Money Express Inc [^]	57	0.00
USD	16,268	Jefferies Financial Group Inc	663	0.05
USD	7,975	LendingClub Corp	72	0.01
USD	5,967	Moelis & Co 'A' [^]	328	0.02
USD	7,189	Mr Cooper Group Inc	484	0.03
USD	12,761	Navient Corp	220	0.02
USD	2,315	Nelnet Inc 'A'	202	0.01
USD	4,849	NerdWallet Inc 'A'	74	0.01
USD	76,683	OneMain Holdings Inc	3,650	0.25
USD	25,310	PennyMac Financial Services Inc	2,208	0.15
USD	3,649	Perella Weinberg Partners	43	0.00
USD	1,522	Piper Sandler Cos [^]	264	0.02
USD	2,019	PJT Partners Inc 'A' [^]	194	0.01
USD	30,677	PRA Group Inc	698	0.05
USD	34,555	Radian Group Inc	1,001	0.07
USD	29,004	Rocket Cos Inc 'A' [^]	357	0.03
USD	154,418	SLM Corp	3,070	0.21
USD	171,096	SoFi Technologies Inc [^]	1,340	0.09
USD	4,075	StepStone Group Inc 'A' [^]	136	0.01
USD	10,620	Stifel Financial Corp	775	0.05
USD	3,124	StoneX Group Inc	205	0.01
USD	4,871	TPG Inc	203	0.01
USD	12,922	Upstart Holdings Inc	410	0.03
USD	8,003	UWM Holdings Corp [^]	54	0.00
USD	3,891	Victory Capital Holdings Inc 'A'	131	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 93.58%) (cont)				
Diversified financial services (cont)				
USD	11,829	Virtu Financial Inc 'A'	199	0.01
USD	661	Virtus Investment Partners Inc	156	0.01
USD	53,891	Voya Financial Inc	3,900	0.27
USD	264,205	Western Union Co	3,321	0.23
USD	7,100	WisdomTree Inc	48	0.00
USD	312	World Acceptance Corp	41	0.00
Electrical components & equipment				
USD	37,821	Acuity Brands Inc	9,007	0.62
USD	23,912	Belden Inc	1,774	0.12
USD	97,979	ChargePoint Holdings Inc [^]	186	0.01
USD	1,702	Encore Wire Corp [^]	384	0.03
USD	5,912	Energizer Holdings Inc	187	0.01
USD	3,447	EnerSys	329	0.02
USD	19,801	Generac Holdings Inc	2,251	0.16
USD	1,618	Insteel Industries Inc	56	0.00
USD	9,573	Littelfuse Inc [^]	2,316	0.16
USD	3,988	nLight Inc	52	0.00
USD	10,692	Powell Industries Inc [^]	1,267	0.09
USD	4,929	Universal Display Corp	837	0.06
Electricity				
USD	59,295	Altus Power Inc [^]	320	0.02
USD	2,940	Ameresco Inc 'A' [^]	60	0.01
USD	82,428	Avista Corp	2,803	0.19
USD	34,982	Cleanway Energy Inc 'A'	786	0.05
USD	114,224	Cleanway Energy Inc 'C'	2,769	0.19
USD	31,733	Ormat Technologies Inc [^]	2,052	0.14
USD	1,336	Unitil Corp [^]	63	0.01
Electronics				
USD	14,140	Advanced Energy Industries Inc [^]	1,473	0.10
USD	5,019	Arrow Electronics Inc	558	0.04
USD	23,903	Atkore Inc [^]	3,646	0.25
USD	85,205	Avnet Inc	3,860	0.27
USD	42,656	Badger Meter Inc	6,142	0.42
USD	1,131	Bel Fuse Inc 'B'	76	0.01
USD	65,043	Benchmark Electronics Inc	1,764	0.12
USD	14,465	Brady Corp 'A'	871	0.06
USD	42,626	Coherent Corp [^]	2,026	0.14
USD	22,120	CTS Corp [^]	908	0.06
USD	12,279	Enovix Corp [^]	114	0.01
USD	20,732	ESCO Technologies Inc	2,112	0.14
USD	7,428	Evolv Technologies Holdings Inc [^]	32	0.00
USD	10,914	GoPro Inc 'A'	33	0.00
USD	42,563	Itron Inc	3,071	0.21
USD	44,844	Kimball Electronics Inc	1,066	0.07
USD	8,230	Knowles Corp [^]	134	0.01
USD	447	Mesa Laboratories Inc	41	0.00
USD	16,953	MicroVision Inc [^]	40	0.00
USD	114,799	Mirion Technologies Inc [^]	1,085	0.07
USD	2,704	Napco Security Technologies Inc	94	0.01
USD	59,836	NEXTracker Inc 'A'	2,709	0.19
USD	1,886	OSI Systems Inc	242	0.02

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 93.58%) (cont)				
Electronics (cont)				
USD	28,823	Plexus Corp [^]	2,730	0.19
USD	5,789	Sanmina Corp	346	0.02
USD	4,702	Stoneridge Inc [^]	84	0.01
USD	5,549	TD SYNNEX Corp	555	0.04
USD	10,016	TTM Technologies Inc	139	0.01
USD	1,870	Vicor Corp [^]	70	0.00
USD	13,469	Vishay Intertechnology Inc	293	0.02
USD	91,072	Vontier Corp	3,150	0.22
Energy - alternate sources				
USD	68,719	Array Technologies Inc	910	0.06
USD	49,296	Enviva Inc	22	0.00
USD	5,581	Fluence Energy Inc	111	0.01
USD	64,162	Freyr Battery Inc [^]	87	0.01
USD	147,214	FuelCell Energy Inc [^]	177	0.01
USD	19,314	Green Plains Inc	400	0.03
USD	34,488	Montauk Renewables Inc [^]	238	0.02
USD	44,040	NextEra Energy Partners LP	1,314	0.09
USD	290,703	Plug Power Inc [^]	1,294	0.09
USD	784	REX American Resources Corp	32	0.00
USD	42,226	Shoals Technologies Group Inc 'A'	556	0.04
USD	11,509	SolarEdge Technologies Inc	765	0.05
USD	243,144	Stem Inc [^]	720	0.05
USD	82,698	Sunnova Energy International Inc	870	0.06
USD	11,104	SunPower Corp [^]	34	0.00
USD	89,226	Sunrun Inc	1,292	0.09
Engineering & construction				
USD	20,440	Arcosa Inc	1,600	0.11
USD	24,416	Comfort Systems USA Inc [^]	5,310	0.36
USD	3,442	Construction Partners Inc 'A'	157	0.01
USD	3,555	Dycom Industries Inc [^]	397	0.03
USD	30,965	EMCOR Group Inc	7,063	0.48
USD	5,530	Exponent Inc	488	0.03
USD	79,169	Frontdoor Inc	2,594	0.18
USD	9,387	Granite Construction Inc [^]	423	0.03
USD	37,726	Great Lakes Dredge & Dock Corp [^]	288	0.02
USD	739	IES Holdings Inc	61	0.00
USD	10,384	MasTec Inc	682	0.05
USD	30,143	MYR Group Inc	4,336	0.30
USD	1,248	NV5 Global Inc	131	0.01
USD	26,473	Primoris Services Corp	868	0.06
USD	8,652	Star Group LP	98	0.01
USD	15,601	Sterling Infrastructure Inc	1,172	0.08
USD	14,286	TopBuild Corp	5,273	0.36
Entertainment				
USD	113,740	Accel Entertainment Inc [^]	1,166	0.08
USD	47,227	AMC Entertainment Holdings Inc 'A'	191	0.01
USD	1,230	Atlanta Braves Holdings Inc 'A'	53	0.00
USD	3,305	Atlanta Braves Holdings Inc 'C' [^]	133	0.01
USD	2,868	Bally's Corp	32	0.00
USD	6,066	Churchill Downs Inc [^]	734	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 93.58%) (cont)				
Entertainment (cont)				
USD	30,962	Cinemark Holdings Inc [^]	428	0.03
USD	161,667	Everi Holdings Inc	1,683	0.11
USD	1,580	Golden Entertainment Inc	61	0.00
USD	37,610	Light & Wonder Inc [^]	3,023	0.21
USD	2,823	Madison Square Garden Entertainment Corp	94	0.01
USD	1,606	Madison Square Garden Sports Corp [^]	297	0.02
USD	18,609	Marriott Vacations Worldwide Corp	1,561	0.11
USD	1,182	Monarch Casino & Resort Inc	81	0.01
USD	13,952	Penn Entertainment Inc [^]	315	0.02
USD	1,233	RCI Hospitality Holdings Inc [^]	76	0.00
USD	4,621	Red Rock Resorts Inc 'A' [^]	253	0.02
USD	22,546	SeaWorld Entertainment Inc [^]	1,114	0.08
USD	6,412	Six Flags Entertainment Corp [^]	162	0.01
USD	29,118	Soho House & Co Inc [^]	179	0.01
USD	11,434	TKO Group Holdings Inc	957	0.07
Environmental control				
USD	5,200	Casella Waste Systems Inc 'A'	444	0.03
USD	4,654	Clean Harbors Inc	782	0.05
USD	103,406	Energy Recovery Inc	1,604	0.11
USD	6,295	Enviri Corp	54	0.00
USD	2,654	Montrose Environmental Group Inc	77	0.01
USD	6,805	PureCycle Technologies Inc [^]	27	0.00
USD	9,256	Stericycle Inc [^]	444	0.03
USD	5,171	Tetra Tech Inc	818	0.06
Food				
USD	5,437	B&G Foods Inc	55	0.00
USD	11,120	Beyond Meat Inc [^]	74	0.00
USD	1,485	Calavo Growers Inc	39	0.00
USD	4,583	Cal-Maine Foods Inc [^]	254	0.02
USD	5,513	Chefs' Warehouse Inc [^]	175	0.01
USD	33,425	Flowers Foods Inc [^]	762	0.05
USD	9,785	Grocery Outlet Holding Corp [^]	242	0.02
USD	111,956	Hain Celestial Group Inc [^]	1,199	0.08
USD	1,131	Ingles Markets Inc 'A'	95	0.01
USD	49,381	Ingredion Inc [^]	5,312	0.36
USD	1,355	J & J Snack Foods Corp	216	0.01
USD	749	John B Sanfilippo & Son Inc	80	0.01
USD	5,609	Krispy Kreme Inc [^]	75	0.01
USD	1,990	Lancaster Colony Corp [^]	366	0.02
USD	1,449	Mission Produce Inc	14	0.00
USD	4,086	Pilgrim's Pride Corp	111	0.01
USD	4,699	Post Holdings Inc	436	0.03
USD	22	Seaboard Corp	79	0.01
USD	9,250	Simply Good Foods Co [^]	350	0.02
USD	3,012	SpartanNash Co	68	0.00
USD	136,942	Sprouts Farmers Market Inc	6,898	0.47
USD	1,391	Tootsie Roll Industries Inc	45	0.00
USD	26,278	TreeHouse Foods Inc [^]	1,106	0.08
USD	24,823	United Natural Foods Inc	370	0.03
USD	133,396	US Foods Holding Corp [^]	6,138	0.42
USD	5,198	Utz Brands Inc	92	0.01

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 93.58%) (cont)				
Food (cont)				
USD	1,347	Weis Markets Inc	82	0.01
USD	28,632	WK Kellogg Co	372	0.03
Food Service				
USD	113,614	Aramark	3,304	0.22
USD	4,929	Sovos Brands Inc [^]	109	0.01
Forest products & paper				
USD	3,595	Mercer International Inc [^]	30	0.00
USD	4,349	Sylvamo Corp	202	0.02
Gas				
USD	1,379	Chesapeake Utilities Corp	140	0.01
USD	99,130	New Jersey Resources Corp	4,047	0.28
USD	22,401	Northwest Natural Holding Co [^]	826	0.06
USD	66,682	ONE Gas Inc	4,092	0.28
USD	30,856	Southwest Gas Holdings Inc [^]	1,811	0.12
USD	14,230	Spire Inc [^]	808	0.05
USD	188,138	UGI Corp	4,165	0.29
Hand & machine tools				
USD	2,092	Cadre Holdings Inc [^]	71	0.01
USD	32,702	Enerpac Tool Group Corp	1,021	0.07
USD	42,035	Franklin Electric Co Inc	3,962	0.27
USD	6,617	Kennametal Inc [^]	162	0.01
USD	17,953	Lincoln Electric Holdings Inc [^]	3,990	0.28
USD	13,323	MSA Safety Inc	2,199	0.15
USD	15,480	Regal Rexnord Corp [^]	2,066	0.14
Healthcare products				
USD	19,651	10X Genomics Inc 'A'	819	0.06
USD	9,149	Adaptive Biotechnologies Corp [^]	34	0.00
USD	42,267	Alphatec Holdings Inc [^]	680	0.05
USD	32,449	Artivion Inc	543	0.04
USD	20,040	AtriCure Inc [^]	683	0.05
USD	113	Atrion Corp	38	0.00
USD	3,954	Avanos Medical Inc	76	0.00
USD	4,753	Axonics Inc	323	0.02
USD	27,635	Azenta Inc [^]	1,802	0.12
USD	2,282	BioLife Solutions Inc [^]	39	0.00
USD	14,463	Bruker Corp	1,034	0.07
USD	30,370	Castle Biosciences Inc	701	0.05
USD	10,321	CONMED Corp	987	0.07
USD	37,065	DENTSPLY SIRONA Inc	1,288	0.09
USD	45,918	Embecta Corp	787	0.05
USD	10,082	Enovis Corp [^]	592	0.04
USD	77,841	Envista Holdings Corp	1,829	0.13
USD	35,799	Glaukos Corp	3,187	0.22
USD	11,098	Globus Medical Inc 'A'	586	0.04
USD	24,975	Haemonetics Corp	1,910	0.13
USD	1,854	ICU Medical Inc [^]	170	0.01
USD	32,893	Inari Medical Inc [^]	1,873	0.13
USD	2,765	Inspire Medical Systems Inc [^]	583	0.04
USD	28,749	Integer Holdings Corp [^]	2,913	0.20
USD	74,233	Integra LifeSciences Holdings Corp	2,980	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 93.58%) (cont)				
Healthcare products (cont)				
USD	2,765	iRhythm Technologies Inc [^]	331	0.02
USD	20,196	Lantheus Holdings Inc	1,049	0.07
USD	1,637	LeMaitre Vascular Inc	95	0.01
USD	4,205	Masimo Corp [^]	542	0.04
USD	19,723	MaxCyte Inc	100	0.01
USD	34,985	Merit Medical Systems Inc [^]	2,739	0.19
USD	10,521	MiMedx Group Inc	81	0.01
USD	12,235	Natera Inc	807	0.06
USD	25,998	Neogen Corp [^]	403	0.03
USD	5,550	Nevro Corp	92	0.01
USD	12,159	OmniAb Inc	71	0.00
USD	33,130	Omniceil Inc [^]	1,066	0.07
USD	101,108	OraSure Technologies Inc [^]	745	0.05
USD	52,392	Orthofix Medical Inc	728	0.05
USD	1,144	OrthoPediatrics Corp	30	0.00
USD	57,247	Pacific Biosciences of California Inc [^]	373	0.03
USD	43,473	Paragon 28 Inc	551	0.04
USD	154,387	Patterson Cos Inc	4,610	0.32
USD	13,130	Penumbra Inc [^]	3,311	0.23
USD	16,995	PROCEPT BioRobotics Corp	787	0.05
USD	3,090	Pulmonx Corp	41	0.00
USD	3,250	Quanterix Corp	72	0.00
USD	14,769	Quidel Corp [^]	1,012	0.07
USD	32,199	RxSight Inc	1,465	0.10
USD	15,096	Shockwave Medical Inc	3,415	0.23
USD	23,844	SI-BONE Inc [^]	482	0.03
USD	19,146	STAAR Surgical Co [^]	536	0.04
USD	41,397	Tandem Diabetes Care Inc	944	0.06
USD	6,101	TransMedics Group Inc	523	0.04
USD	31,221	Treace Medical Concepts Inc	421	0.03
USD	4,251	UFP Technologies Inc [^]	716	0.05
USD	19,122	Varex Imaging Corp	368	0.02
Healthcare services				
USD	356,070	23andMe Holding Co 'A'	260	0.02
USD	56,884	Acadia Healthcare Co Inc	4,672	0.32
USD	39,557	Accolade Inc [^]	448	0.03
USD	1,468	Addus HomeCare Corp	127	0.01
USD	37,774	Agiliti Inc	268	0.02
USD	105,531	agilon health Inc [^]	622	0.04
USD	17,089	Amedisys Inc	1,611	0.11
USD	5,012	Apollo Medical Holdings Inc [^]	174	0.01
USD	118,717	Brookdale Senior Living Inc	649	0.04
USD	1,853	Chemed Corp	1,098	0.08
USD	26,986	Clover Health Investments Corp	26	0.00
USD	9,960	Community Health Systems Inc	37	0.00
USD	56,286	DocGo Inc [^]	208	0.01
USD	60,736	Encompass Health Corp	4,315	0.30
USD	42,897	Enhabit Inc [^]	433	0.03
USD	30,754	Ensign Group Inc	3,482	0.24
USD	58,841	Fortrea Holdings Inc [^]	1,822	0.13
USD	23,634	Fulgent Genetics Inc [^]	581	0.04

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 93.58%) (cont)				
Healthcare services (cont)				
USD	389,227	Ginkgo Bioworks Holdings Inc [^]	471	0.03
USD	26,702	HealthEquity Inc [^]	2,018	0.14
USD	2,548	Medpace Holdings Inc	743	0.05
USD	6,146	ModivCare Inc [^]	244	0.02
USD	1,233	National HealthCare Corp	115	0.01
USD	76,458	OPKO Health Inc [^]	78	0.01
USD	15,752	Oscar Health Inc 'A'	197	0.01
USD	6,324	Pediatrics Medical Group Inc	59	0.00
USD	20,708	Pennant Group Inc	311	0.02
USD	23,063	RadNet Inc [^]	853	0.06
USD	9,919	Select Medical Holdings Corp	258	0.02
USD	41,500	Sotera Health Co [^]	611	0.04
USD	8,199	Surgery Partners Inc [^]	252	0.02
USD	93,260	Teladoc Health Inc [^]	1,812	0.12
USD	13,944	Tenet Healthcare Corp	1,154	0.08
USD	1,079	US Physical Therapy Inc [^]	99	0.01
Home builders				
USD	12,793	Beazer Homes USA Inc	406	0.03
USD	732	Cavco Industries Inc [^]	243	0.02
USD	12,375	Century Communities Inc	1,073	0.07
USD	1,887	Dream Finders Homes Inc 'A'	62	0.00
USD	1,804	Forestar Group Inc	56	0.00
USD	3,534	Green Brick Partners Inc	184	0.01
USD	488	Hovnanian Enterprises Inc 'A'	83	0.01
USD	3,169	Installed Building Products Inc	618	0.04
USD	65,340	KB Home	3,894	0.27
USD	16,848	LCI Industries [^]	1,875	0.13
USD	1,926	LGI Homes Inc	227	0.02
USD	2,376	M/I Homes Inc	303	0.02
USD	6,479	MDC Holdings Inc	405	0.03
USD	21,891	Meritage Homes Corp	3,625	0.25
USD	4,901	Skyline Champion Corp [^]	336	0.02
USD	48,123	Taylor Morrison Homes Corp	2,509	0.17
USD	4,644	Thor Industries Inc	525	0.04
USD	19,529	Toll Brothers Inc	1,940	0.13
USD	63,144	Tri Pointe Homes Inc	2,180	0.15
USD	2,749	Winnebago Industries Inc [^]	181	0.01
Home furnishings				
USD	60,770	Dolby Laboratories Inc 'A'	5,055	0.35
USD	2,077	Ethan Allen Interiors Inc	60	0.00
USD	25,625	iRobot Corp	348	0.02
USD	113,023	Leggett & Platt Inc	2,623	0.18
USD	19,324	MillerKnoll Inc	514	0.04
USD	11,488	Sleep Number Corp	118	0.01
USD	7,181	Snap One Holdings Corp	57	0.00
USD	119,068	Sonos Inc	1,855	0.13
USD	37,959	Tempur Sealy International Inc [^]	1,894	0.13
USD	77,001	Traeger Inc	169	0.01
USD	38,383	Whirlpool Corp	4,204	0.29
USD	82,548	Xperi Inc	882	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 93.58%) (cont)				
Hotels				
USD	6,769	Boyd Gaming Corp	430	0.03
USD	3,025	Choice Hotels International Inc [^]	366	0.03
USD	11,680	Hilton Grand Vacations Inc [^]	487	0.03
USD	7,072	Marcus Corp	96	0.01
USD	62,221	Travel + Leisure Co	2,515	0.17
USD	28,768	Wyndham Hotels & Resorts Inc	2,242	0.15
Household goods & home construction				
USD	66,957	ACCO Brands Corp	407	0.03
USD	2,625	Central Garden & Pet Co	123	0.01
USD	3,595	Central Garden & Pet Co 'A'	149	0.01
USD	2,801	Quanex Building Products Corp	88	0.00
USD	5,262	Reynolds Consumer Products Inc [^]	143	0.01
USD	15,459	Spectrum Brands Holdings Inc	1,215	0.08
USD	2,047	WD-40 Co	530	0.04
Household products				
USD	120,267	Newell Brands Inc	1,000	0.07
USD	4,617	Scotts Miracle-Gro Co [^]	260	0.02
Insurance				
USD	4,544	Ambac Financial Group Inc	74	0.01
USD	6,403	American Equity Investment Life Holding Co	353	0.02
USD	1,613	AMERISAFE Inc	80	0.01
USD	6,423	BrightHouse Financial Inc	332	0.02
USD	24,604	BRP Group Inc 'A' [^]	552	0.04
USD	156,301	CNO Financial Group Inc	4,248	0.29
USD	4,607	Donegal Group Inc 'A'	69	0.00
USD	2,278	Employers Holdings Inc	95	0.01
USD	51,585	First American Financial Corp	3,113	0.21
USD	39,391	Genworth Financial Inc 'A'	243	0.02
USD	1,604	Goosehead Insurance Inc 'A'	124	0.01
USD	10,017	Hanover Insurance Group Inc [^]	1,322	0.09
USD	542	HCI Group Inc	49	0.00
USD	3,068	Horace Mann Educators Corp	113	0.01
USD	31,870	Jackson Financial Inc 'A'	1,596	0.11
USD	5,701	Kemper Corp [^]	342	0.02
USD	6,668	Kinsale Capital Group Inc [^]	2,651	0.18
USD	3,355	Lemonade Inc	53	0.00
USD	23,803	Lincoln National Corp	653	0.04
USD	2,319	Mercury General Corp	93	0.01
USD	221,377	MGIC Investment Corp	4,392	0.30
USD	190	National Western Life Group Inc 'A'	92	0.01
USD	9,815	NMI Holdings Inc 'A'	313	0.02
USD	25,306	Old Republic International Corp [^]	710	0.05
USD	13,925	Palomar Holdings Inc	834	0.06
USD	10,617	Primerica Inc	2,486	0.17
USD	9,348	ProAssurance Corp [^]	126	0.01
USD	19,753	Reinsurance Group of America Inc	3,435	0.24
USD	4,177	RLI Corp	570	0.04
USD	26,598	Ryan Specialty Holdings Inc [^]	1,152	0.08
USD	1,100	Safety Insurance Group Inc	92	0.01
USD	56,442	Selective Insurance Group Inc [^]	5,918	0.41
USD	36,247	Stewart Information Services Corp [^]	2,235	0.15

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 93.58%) (cont)				
Insurance (cont)				
USD	3,598	Trupanion Inc [^]	98	0.01
USD	2,443	Universal Insurance Holdings Inc	41	0.00
USD	73,243	Unum Group	3,541	0.24
Internet				
USD	6,750	1-800-Flowers.com Inc 'A'	70	0.00
USD	24,046	Angi Inc	57	0.00
USD	3,664	Beyond Inc [^]	81	0.01
USD	5,954	Bumble Inc 'A' [^]	82	0.01
USD	7,946	Cargurus Inc	185	0.01
USD	5,496	Cars.com Inc [^]	96	0.01
USD	10,774	Chewy Inc 'A' [^]	192	0.01
USD	6,647	Cogent Communications Holdings Inc [^]	513	0.04
USD	4,945	Couchbase Inc	124	0.01
USD	8,831	ePlus Inc	667	0.05
USD	7,260	Eventbrite Inc 'A'	61	0.00
USD	8,009	Figs Inc 'A' [^]	46	0.00
USD	29,499	fuboTV Inc	73	0.00
USD	2,111	HealthStream Inc	56	0.00
USD	17,897	Hims & Hers Health Inc [^]	154	0.01
USD	7,034	IAC Inc	353	0.02
USD	2,078	Liquidity Services Inc	36	0.00
USD	69,545	Lyft Inc 'A'	869	0.06
USD	42,608	Magnite Inc [^]	377	0.03
USD	1,877	MediaAlpha Inc 'A'	24	0.00
USD	50,359	Nextdoor Holdings Inc [^]	77	0.01
USD	7,136	Open Lending Corp	52	0.00
USD	52,601	Opendoor Technologies Inc	180	0.01
USD	3,693	Perficient Inc [^]	252	0.02
USD	12,403	Q2 Holdings Inc	528	0.04
USD	4,349	QuinStreet Inc	55	0.00
USD	5,794	Revolve Group Inc	83	0.01
USD	120,070	Rover Group Inc	1,314	0.09
USD	2,124	Shutterstock Inc [^]	100	0.01
USD	10,532	Sprinklr Inc 'A' [^]	131	0.01
USD	11,822	Squarespace Inc 'A'	366	0.03
USD	20,474	Stitch Fix Inc 'A'	66	0.00
USD	2,354	TechTarget Inc	80	0.01
USD	8,445	TripAdvisor Inc	182	0.01
USD	44,384	Upwork Inc	608	0.04
USD	21,045	Wayfair Inc 'A'	1,057	0.07
USD	6,029	Yelp Inc	264	0.02
USD	31,886	Ziff Davis Inc [^]	2,149	0.15
Investment services				
USD	6,490	Cannae Holdings Inc	131	0.01
USD	9,326	Compass Diversified Holdings	206	0.01
Iron & steel				
USD	74,409	ATI Inc [^]	3,041	0.21
USD	10,815	Carpenter Technology Corp [^]	666	0.05
USD	82,218	Commercial Metals Co	4,293	0.29
USD	1,670	Haynes International Inc [^]	93	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 93.58%) (cont)				
Iron & steel (cont)				
USD	49,489	Schnitzer Steel Industries Inc 'A'	1,303	0.09
USD	20,178	United States Steel Corp	949	0.06
Leisure time				
USD	3,083	Acushnet Holdings Corp [^]	195	0.01
USD	8,250	Bowlero Corp 'A' [^]	89	0.01
USD	21,595	Brunswick Corp [^]	1,742	0.12
USD	4,769	Camping World Holdings Inc 'A'	119	0.01
USD	173,079	Harley-Davidson Inc [^]	5,616	0.39
USD	1,993	Johnson Outdoors Inc 'A'	89	0.01
USD	5,452	Life Time Group Holdings Inc	73	0.00
USD	7,583	Lindblad Expeditions Holdings Inc	70	0.00
USD	1,867	Malibu Boats Inc 'A' [^]	78	0.01
USD	23,903	Peloton Interactive Inc 'A'	133	0.01
USD	47,354	Planet Fitness Inc 'A' [^]	3,209	0.22
USD	5,341	Polaris Inc [^]	480	0.03
USD	140,079	Topgolf Callaway Brands Corp [^]	1,845	0.13
USD	274,845	Virgin Galactic Holdings Inc [^]	489	0.03
USD	26,458	Xponential Fitness Inc 'A'	293	0.02
USD	75,822	YETI Holdings Inc [^]	3,334	0.23
Machinery - diversified				
USD	21,081	AGCO Corp	2,579	0.18
USD	6,827	Alamo Group Inc [^]	1,449	0.10
USD	3,505	Applied Industrial Technologies Inc	619	0.04
USD	48,102	Cactus Inc 'A' [^]	2,042	0.14
USD	21,712	Chart Industries Inc [^]	2,534	0.17
USD	23,958	Cognex Corp	866	0.06
USD	21,861	Columbus McKinnon Corp	854	0.06
USD	21,701	Crane Co [^]	2,693	0.19
USD	1,633	CSW Industrials Inc	346	0.02
USD	1,332	DXP Enterprises Inc	43	0.00
USD	4,862	Esab Corp	418	0.03
USD	47,007	Flowserve Corp	1,877	0.13
USD	1,749	Gorman-Rupp Co	58	0.00
USD	17,637	GrafTech International Ltd	24	0.00
USD	1,235	Kadant Inc	353	0.02
USD	9,930	Lindsay Corp	1,292	0.09
USD	5,199	Middleby Corp	733	0.05
USD	259,679	Mueller Water Products Inc 'A' [^]	3,560	0.25
USD	2,940	Symbotic Inc	127	0.01
USD	31,394	Tennant Co	2,967	0.20
USD	2,789	Thermon Group Holdings Inc	91	0.01
USD	23,818	Watts Water Technologies Inc 'A'	4,716	0.32
USD	115,229	Zurn Elkay Water Solutions Corp	3,417	0.24
Machinery, construction & mining				
USD	11,220	Argan Inc	497	0.03
USD	1,896	Astec Industries Inc	68	0.01
USD	45,612	Bloom Energy Corp 'A' [^]	516	0.04
USD	2,233	Hyster-Yale Materials Handling Inc	147	0.01
USD	4,155	Manitowoc Co Inc	67	0.00
USD	5,845	Terex Corp [^]	359	0.02

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 93.58%) (cont)				
Media				
USD	18,153	Allitec USA Inc 'A'	44	0.00
USD	2,328	AMC Networks Inc 'A'^	42	0.00
USD	6,050	Cable One Inc	3,321	0.23
USD	14,662	Endeavor Group Holdings Inc 'A'	363	0.03
USD	50,954	EW Scripps Co 'A'^	406	0.03
USD	10,574	Gray Television Inc	101	0.01
USD	119,650	iHeartMedia Inc 'A'^	324	0.02
USD	26,899	New York Times Co 'A'^	1,306	0.09
USD	5,709	Nexstar Media Group Inc^	1,015	0.07
USD	2,485	Scholastic Corp^	96	0.01
USD	4,099	Sinclair Inc	64	0.00
USD	2,062	Sphere Entertainment Co	73	0.01
USD	261,440	TEGNA Inc	4,076	0.28
USD	1,714	Thryv Holdings Inc	35	0.00
USD	56,540	WideOpenWest Inc	210	0.01
Metal fabricate/ hardware				
USD	34,045	Advanced Drainage Systems Inc	4,440	0.31
USD	23,053	AZZ Inc^	1,440	0.10
USD	2,704	Helios Technologies Inc	112	0.01
USD	20,690	Hillman Solutions Corp	182	0.01
USD	6,741	Janus International Group Inc	95	0.01
USD	11,248	Mueller Industries Inc^	540	0.04
USD	18,124	Olympic Steel Inc	1,225	0.08
USD	274	Omega Flex Inc	19	0.00
USD	5,934	Proto Labs Inc	214	0.01
USD	2,880	RBC Bearings Inc^	773	0.05
USD	31,334	Ryerson Holding Corp	1,075	0.07
USD	1,023	Standex International Corp^	151	0.01
USD	6,644	Timken Co	544	0.04
USD	1,964	TimkenSteel Corp	40	0.00
USD	4,987	Valmont Industries Inc	1,126	0.08
USD	4,092	Worthington Enterprises Inc^	234	0.02
USD	2,856	Xometry Inc 'A'^	92	0.01
Mining				
USD	16,711	Alcoa Corp	497	0.04
USD	6,681	Centrus Energy Corp 'A'^	336	0.02
USD	6,203	Century Aluminum Co	69	0.01
USD	21,510	Coeur Mining Inc	58	0.00
USD	24,230	Compass Minerals International Inc^	545	0.04
USD	48,411	Hecla Mining Co^	185	0.01
USD	6,619	Ivanhoe Electric Inc	55	0.00
USD	1,327	Kaiser Aluminum Corp^	86	0.01
USD	10,571	MP Materials Corp^	167	0.01
USD	2,900	Piedmont Lithium Inc^	44	0.00
USD	45,161	Royal Gold Inc	5,166	0.36
USD	211	United States Lime & Minerals Inc	55	0.00
USD	134,853	Uranium Energy Corp^	1,030	0.07
Miscellaneous manufacturers				
USD	81,063	Donaldson Co Inc	5,236	0.36
USD	15,240	Enpro Inc^	2,277	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 93.58%) (cont)				
Miscellaneous manufacturers (cont)				
USD	25,496	Federal Signal Corp	1,963	0.13
USD	23,019	Hillenbrand Inc	1,072	0.07
USD	29,859	ITT Inc^	3,606	0.25
USD	15,689	John Bean Technologies Corp	1,550	0.11
USD	7,707	LSB Industries Inc	57	0.00
USD	8,466	Materion Corp^	990	0.07
USD	2,826	Myers Industries Inc	53	0.00
USD	61,430	Trinity Industries Inc	1,544	0.11
Office & business equipment				
USD	14,157	HNI Corp	577	0.04
USD	4,946	Interface Inc	61	0.00
USD	17,842	Pitney Bowes Inc^	73	0.01
USD	10,625	Steelcase Inc 'A'	135	0.01
USD	93,062	Xerox Holdings Corp^	1,718	0.12
Oil & gas				
USD	123,111	Berry Corp	826	0.06
USD	5,696	CVR Energy Inc^	192	0.01
USD	8,528	Delek US Holdings Inc	230	0.01
USD	10,386	Diamond Offshore Drilling Inc	127	0.01
USD	9,559	Helmerich & Payne Inc^	385	0.03
USD	831,908	Kosmos Energy Ltd	5,041	0.34
USD	5,263	Par Pacific Holdings Inc	193	0.01
USD	42,619	Patterson-UTI Energy Inc^	473	0.03
USD	11,220	PBF Energy Inc 'A'	567	0.04
USD	224,308	Talos Energy Inc^	2,909	0.20
USD	565,105	Tellurian Inc^	283	0.02
USD	196,453	VAALCO Energy Inc^	837	0.06
USD	62,246	Vertex Energy Inc^	91	0.01
USD	178,056	W&T Offshore Inc^	541	0.04
Oil & gas services				
USD	137,825	Archrock Inc^	2,252	0.15
USD	631	Bristow Group Inc	17	0.00
USD	130,741	ChampionX Corp^	3,584	0.25
USD	88,609	Core Laboratories Inc^	1,397	0.10
USD	1,794	DMC Global Inc	31	0.00
USD	22,627	DNOW Inc	228	0.02
USD	52,921	Dril-Quip Inc^	1,062	0.07
USD	81,855	Helix Energy Solutions Group Inc	769	0.05
USD	14,623	Liberty Energy Inc	304	0.02
USD	224,211	NOV Inc	4,374	0.30
USD	98,250	Oceaneering International Inc^	2,042	0.14
USD	9,419	Oil States International Inc	58	0.00
USD	6,489	ProPetro Holding Corp	55	0.00
USD	6,868	RPC Inc^	50	0.00
USD	9,908	Select Water Solutions Inc	77	0.01
USD	56,016	TETRA Technologies Inc	235	0.02
USD	3,192	Tidewater Inc	215	0.02
USD	8,623	US Silica Holdings Inc^	92	0.01
Packaging & containers				
USD	23,098	AptarGroup Inc^	3,000	0.21
USD	42,079	Berry Global Group Inc^	2,754	0.19

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 93.58%) (cont)				
Packaging & containers (cont)				
USD	1,389	Clearwater Paper Corp	46	0.00
USD	234,985	Graphic Packaging Holding Co	5,994	0.41
USD	7,129	Greif Inc 'A'	446	0.03
USD	7,347	Greif Inc 'B'	461	0.03
USD	13,018	O-I Glass Inc	190	0.01
USD	4,036	Pactiv Evergreen Inc	59	0.00
USD	51,117	Ranpak Holdings Corp^	211	0.02
USD	15,153	Sealed Air Corp	524	0.04
USD	7,558	Silgan Holdings Inc	347	0.02
USD	9,429	Sonoco Products Co^	536	0.04
USD	3,589	TriMas Corp	89	0.01
Pharmaceuticals				
USD	35,168	ACELYRIN Inc^	268	0.02
USD	91,441	Aclaris Therapeutics Inc	106	0.01
USD	14,243	AdaptHealth Corp^	103	0.01
USD	4,462	Agios Pharmaceuticals Inc	101	0.01
USD	95,297	Alector Inc^	568	0.04
USD	3,527	Amphastar Pharmaceuticals Inc^	188	0.01
USD	4,294	Amylyx Pharmaceuticals Inc	69	0.00
USD	31,109	Arvinas Inc	1,291	0.09
USD	11,904	BellRing Brands Inc	658	0.05
USD	8,211	Catalyst Pharmaceuticals Inc	118	0.01
USD	6,099	Coherus Biosciences Inc^	13	0.00
USD	5,640	Collegium Pharmaceutical Inc	186	0.01
USD	7,902	Corcept Therapeutics Inc	167	0.01
USD	194,038	Elanco Animal Health Inc	2,860	0.20
USD	33,506	Enliven Therapeutics Inc^	526	0.04
USD	10,046	GoodRx Holdings Inc 'A'^	60	0.00
USD	5,919	Harmony Biosciences Holdings Inc^	187	0.01
USD	4,541	Harrow Inc^	43	0.00
USD	11,983	Ironwood Pharmaceuticals Inc	170	0.01
USD	13,404	Kura Oncology Inc	270	0.02
USD	154,809	Lyell Immunopharma Inc	283	0.02
USD	1,038	Madrigal Pharmaceuticals Inc^	225	0.02
USD	80,984	MannKind Corp^	271	0.02
USD	2,493	Mirum Pharmaceuticals Inc	66	0.00
USD	15,211	Morphic Holding Inc^	482	0.03
USD	482	Omniab Inc 12.5 Earnout^	-	0.00
USD	482	Omniab Inc 15.00 Earnout^	-	0.00
USD	40,272	Option Care Health Inc^	1,258	0.09
USD	74,349	Organon & Co^	1,238	0.09
USD	65,698	Owens & Minor Inc	1,295	0.09
USD	5,185	Pacira BioSciences Inc^	169	0.01
USD	47,764	PetIQ Inc	858	0.06
USD	29,027	Phibro Animal Health Corp 'A'	314	0.02
USD	135,873	Premier Inc 'A'	2,938	0.20
USD	5,467	Prestige Consumer Healthcare Inc^	336	0.02
USD	29,367	Protagonist Therapeutics Inc	734	0.05
USD	58,374	Revanche Therapeutics Inc^	294	0.02
USD	4,139	Rhythm Pharmaceuticals Inc^	183	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 93.58%) (cont)				
Pharmaceuticals (cont)				
USD	11,202	Scilex Holding Co^	18	0.00
USD	4,664	SIGA Technologies Inc	23	0.00
USD	42,111	Summit Therapeutics Inc	165	0.01
USD	4,453	Supernus Pharmaceuticals Inc	123	0.01
USD	97,801	Tilray Brands Inc^	179	0.01
USD	982	USANA Health Sciences Inc	46	0.00
USD	42,150	Vaxcyte Inc^	3,010	0.21
Pipelines				
USD	40,890	Antero Midstream Corp	501	0.03
USD	178,908	DTE Midstream LLC	9,606	0.66
USD	339,924	EnLink Midstream LLC	4,099	0.28
USD	277,232	Equitrans Midstream Corp^	2,825	0.19
USD	33,615	Excelerate Energy Inc 'A'^	515	0.04
USD	8,305	Hess Midstream LP 'A'	281	0.02
USD	30,384	Kinetik Holdings Inc	988	0.07
USD	49,756	New Fortress Energy Inc^	1,653	0.11
USD	31,713	Plains GP Holdings LP 'A'	513	0.04
Real estate investment & services				
USD	6,779	Alexander & Baldwin Inc	117	0.01
USD	136,925	Anywhere Real Estate Inc	975	0.07
USD	34,354	Compass Inc 'A'^	118	0.01
USD	5,612	eXp World Holdings Inc^	70	0.01
USD	610	FRP Holdings Inc	35	0.00
USD	51,122	Howard Hughes Holdings Inc^	4,094	0.28
USD	24,218	Jones Lang LaSalle Inc^	4,288	0.29
USD	8,833	Kennedy-Wilson Holdings Inc^	92	0.01
USD	2,150	Marcus & Millichap Inc^	82	0.01
USD	10,868	McGrath RentCorp	1,366	0.09
USD	16,039	Newmark Group Inc 'A'	163	0.01
USD	8,009	Redfin Corp	65	0.00
USD	1,293	RMR Group Inc 'A'	34	0.00
USD	3,193	St Joe Co	176	0.01
Real estate investment trusts				
USD	8,568	Acadia Realty Trust (REIT)	146	0.01
USD	102,903	AGNC Investment Corp (REIT)^	976	0.07
USD	9,792	Agree Realty Corp (REIT)	584	0.04
USD	199	Alexander's Inc (REIT)	44	0.00
USD	6,919	American Assets Trust Inc (REIT)	155	0.01
USD	24,435	Americold Realty Trust Inc (REIT)	672	0.05
USD	13,509	Apartment Income Corp (REIT)	442	0.03
USD	12,770	Apartment Investment and Management Co (REIT) 'A'^	95	0.01
USD	11,196	Apollo Commercial Real Estate Finance Inc (REIT)	125	0.01
USD	24,055	Apple Hospitality Inc (REIT)	386	0.03
USD	22,090	Arbor Realty Trust Inc (REIT)^	294	0.02
USD	4,325	Ares Commercial Real Estate Corp (REIT)	41	0.00
USD	5,641	Armada Hoffer Properties Inc (REIT)	67	0.01
USD	5,888	ARMOUR Residential Inc (REIT)	112	0.01
USD	48,882	Blackstone Mortgage Trust Inc (REIT) 'A'	965	0.07
USD	89,690	Brandywine Realty Trust (REIT)	425	0.03
USD	8,611	BrightSpire Capital Inc (REIT)	62	0.00
USD	27,176	Brixmor Property Group Inc (REIT)	610	0.04

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 93.58%) (cont)				
Real estate investment trusts (cont)				
USD	13,401	Broadstone Net Lease Inc (REIT)	215	0.02
USD	11,454	CareTrust Inc (REIT)	240	0.02
USD	1,260	Centerspace (REIT)	69	0.01
USD	3,877	Chatham Lodging Trust (REIT)	41	0.00
USD	19,890	Chimera Investment Corp (REIT)	95	0.01
USD	8,265	Claros Mortgage Trust Inc	97	0.01
USD	1,998	Community Healthcare Trust Inc (REIT)	51	0.00
USD	169,162	COPT Defense Properties (REIT)	3,985	0.27
USD	102,963	Cousins Properties Inc (REIT)	2,359	0.16
USD	40,087	CubeSmart (REIT)	1,733	0.12
USD	18,964	DiamondRock Hospitality Co (REIT)	173	0.01
USD	14,296	Douglas Emmett Inc (REIT)	194	0.01
USD	3,072	Dynex Capital Inc (REIT)	38	0.00
USD	15,532	Easterly Government Properties Inc (REIT) [^]	191	0.01
USD	4,240	EastGroup Properties Inc (REIT)	752	0.05
USD	51,136	Elme Communities (REIT)	740	0.05
USD	139,593	Empire State Realty Trust Inc (REIT) 'A'	1,329	0.09
USD	9,297	EPR Properties (REIT) [^]	412	0.03
USD	13,512	Equity Commonwealth (REIT)	258	0.02
USD	14,092	Essential Properties Realty Trust Inc (REIT)	351	0.02
USD	6,550	Farmland Partners Inc (REIT)	73	0.01
USD	133,438	Federal Realty Investment Trust (REIT)	13,575	0.93
USD	13,234	First Industrial Realty Trust Inc (REIT)	682	0.05
USD	9,143	Four Corners Property Trust Inc (REIT)	214	0.02
USD	10,549	Franklin BSP Realty Trust Inc (REIT)	135	0.01
USD	3,085	Getty Realty Corp (REIT)	85	0.01
USD	3,156	Gladstone Commercial Corp (REIT)	40	0.00
USD	2,729	Gladstone Land Corp (REIT) [^]	39	0.00
USD	5,634	Global Medical REIT Inc	57	0.00
USD	34,422	Healthcare Realty Trust Inc (REIT)	555	0.04
USD	110,561	Highwoods Properties Inc (REIT)	2,540	0.17
USD	79,075	Hudson Pacific Properties Inc (REIT)	648	0.04
USD	24,807	Independence Realty Trust Inc (REIT)	364	0.03
USD	3,024	Innovative Industrial Properties Inc (REIT) [^]	282	0.02
USD	5,743	InvenTrust Properties Corp (REIT)	143	0.01
USD	64,503	Invesco Mortgage Capital Inc (REIT) [^]	568	0.04
USD	53,792	JBG SMITH Properties (REIT)	861	0.06
USD	33,562	Kilroy Realty Corp (REIT)	1,200	0.08
USD	22,187	Kite Realty Group Trust (REIT)	475	0.03
USD	58,701	KKR Real Estate Finance Trust Inc (REIT)	719	0.05
USD	9,666	Ladder Capital Corp (REIT)	106	0.01
USD	8,362	Lamar Advertising Co (REIT) 'A' [^]	875	0.06
USD	3,352	LTC Properties Inc (REIT)	104	0.01
USD	300,266	LXP Industrial Trust (REIT)	2,729	0.19
USD	169,884	Macerich Co (REIT)	2,682	0.18
USD	88,154	Medical Properties Trust Inc (REIT) [^]	273	0.02
USD	11,845	MFA Financial Inc (REIT)	131	0.01
USD	3,839	National Health Investors Inc (REIT) [^]	204	0.01
USD	8,831	National Storage Affiliates Trust (REIT) [^]	330	0.02
USD	9,372	NETSTREIT Corp (REIT)	170	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 93.58%) (cont)				
Real estate investment trusts (cont)				
USD	8,017	New York Mortgage Trust Inc (REIT) [^]	63	0.00
USD	2,153	NexPoint Residential Trust Inc (REIT)	66	0.00
USD	16,484	NNN Inc (REIT) [^]	665	0.05
USD	155,634	Omega Healthcare Investors Inc (REIT)	4,513	0.31
USD	1,392	One Liberty Properties Inc (REIT)	28	0.00
USD	58,646	Outfront Media Inc (REIT) [^]	764	0.05
USD	14,704	Paramount Group Inc (REIT)	70	0.01
USD	24,270	Park Hotels & Resorts Inc (REIT)	366	0.03
USD	8,703	Pebblebrook Hotel Trust (REIT)	132	0.01
USD	7,951	PennyMac Mortgage Investment Trust (REIT)	114	0.01
USD	11,889	Phillips Edison & Co Inc (REIT) [^]	413	0.03
USD	326,741	Physicians Realty Trust (REIT)	3,999	0.27
USD	125,308	Piedmont Office Realty Trust Inc (REIT) 'A'	852	0.06
USD	3,064	Plymouth Industrial Inc (REIT)	68	0.01
USD	75,510	PotlatchDeltic Corp (REIT) [^]	3,378	0.23
USD	14,253	Rayonier Inc (REIT) [^]	432	0.03
USD	21,080	Ready Capital Corp (REIT) [^]	198	0.01
USD	9,635	Redwood Trust Inc (REIT) [^]	65	0.00
USD	11,215	Retail Opportunity Investments Corp (REIT)	152	0.01
USD	66,914	Rexford Industrial Realty Inc (REIT)	3,519	0.24
USD	43,555	Rithm Capital Corp (REIT)	466	0.03
USD	13,805	RLJ Lodging Trust (REIT)	160	0.01
USD	26,073	Ryman Hospitality Properties Inc (REIT)	2,865	0.20
USD	23,629	Sabra Health Care Inc (REIT)	315	0.02
USD	4,167	Safehold Inc (REIT)	83	0.01
USD	1,199	Saul Centers Inc (REIT)	46	0.00
USD	13,977	Service Properties Trust (REIT)	108	0.01
USD	21,233	SITE Centers Corp (REIT)	283	0.02
USD	7,526	SL Green Realty Corp (REIT)	338	0.02
USD	16,389	STAG Industrial Inc (REIT)	605	0.04
USD	45,218	Starwood Property Trust Inc (REIT) [^]	919	0.06
USD	140,418	Summit Hotel Properties Inc (REIT)	910	0.06
USD	18,069	Sunstone Hotel Investors Inc (REIT)	193	0.01
USD	61,526	Tanger Inc (REIT)	1,655	0.11
USD	8,191	Terreno Realty Corp (REIT)	489	0.03
USD	14,248	TPG RE Finance Trust Inc (REIT)	87	0.01
USD	7,204	Two Harbors Investment Corp (REIT)	90	0.01
USD	435,031	Uniti Group Inc (REIT) [^]	2,288	0.16
USD	1,093	Universal Health Realty Income Trust (REIT)	44	0.00
USD	9,851	Urban Edge Properties (REIT)	170	0.01
USD	77,344	Veris Residential Inc (REIT)	1,179	0.08
USD	16,371	Vornado Realty Trust (REIT) [^]	445	0.03
USD	63,409	Xenia Hotels & Resorts Inc (REIT)	845	0.06
Retail				
USD	16,678	Abercrombie & Fitch Co 'A' [^]	1,699	0.12
USD	12,643	Advance Auto Parts Inc [^]	845	0.06
USD	76,402	American Eagle Outfitters Inc [^]	1,514	0.10
USD	8,028	America's Car-Mart Inc [^]	489	0.03
USD	2,626	Arko Corp	20	0.00
USD	8,530	Asbury Automotive Group Inc [^]	1,783	0.12
USD	7,610	AutoNation Inc	1,063	0.07

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 93.58%) (cont)				
Retail (cont)				
USD	22,698	Beacon Roofing Supply Inc	1,881	0.13
USD	1,027	BJ's Restaurants Inc	36	0.00
USD	48,299	BJ's Wholesale Club Holdings Inc [^]	3,108	0.21
USD	7,102	Bloomin' Brands Inc	189	0.01
USD	1,178	BlueLinx Holdings Inc	136	0.01
USD	2,701	Boot Barn Holdings Inc [^]	194	0.01
USD	46,197	Brinker International Inc [^]	1,977	0.14
USD	2,504	Buckle Inc	93	0.01
USD	19,054	Caleres Inc [^]	598	0.04
USD	23,052	Carvana Co [^]	993	0.07
USD	14,562	Cheesecake Factory Inc	500	0.03
USD	19,424	Children's Place Inc	433	0.03
USD	2,557	Chuy's Holdings Inc	86	0.01
USD	340,458	Clean Energy Fuels Corp	1,004	0.07
USD	1,844	Cracker Barrel Old Country Store Inc	143	0.01
USD	3,478	Dave & Buster's Entertainment Inc [^]	186	0.01
USD	4,756	Denny's Corp	51	0.00
USD	5,219	Designer Brands Inc 'A' [^]	45	0.00
USD	367	Dillard's Inc 'A'	142	0.01
USD	12,984	Dine Brands Global Inc	606	0.04
USD	4,924	Dutch Bros Inc 'A'	132	0.01
USD	3,995	FirstCash Holdings Inc	458	0.03
USD	21,701	Five Below Inc [^]	3,894	0.27
USD	28,736	Floor & Decor Holdings Inc 'A' [^]	2,890	0.20
USD	56,905	Foot Locker Inc	1,602	0.11
USD	30,290	Freshpet Inc	2,608	0.18
USD	59,696	GameStop Corp 'A'	849	0.06
USD	112,559	Gap Inc	2,104	0.14
USD	10,134	Genesco Inc	282	0.02
USD	3,524	GMS Inc	297	0.02
USD	13,435	Group 1 Automotive Inc [^]	3,494	0.24
USD	3,267	Guess? Inc [^]	73	0.01
USD	16,355	Hibbett Inc [^]	1,090	0.08
USD	1,819	Jack in the Box Inc	142	0.01
USD	42,150	Kohl's Corp [^]	1,086	0.07
USD	3,616	La-Z-Boy Inc	126	0.01
USD	237,341	Leslie's Inc [^]	1,593	0.11
USD	9,800	Lithia Motors Inc [^]	2,890	0.20
USD	212,897	Macy's Inc [^]	3,894	0.27
USD	12,159	MarineMax Inc [^]	340	0.02
USD	29,078	Movado Group Inc [^]	802	0.06
USD	4,865	MSC Industrial Direct Co Inc 'A'	480	0.03
USD	53,889	National Vision Holdings Inc	1,024	0.07
USD	46,078	Nordstrom Inc [^]	836	0.06
USD	4,175	Nu Skin Enterprises Inc 'A'	77	0.01
USD	4,042	ODP Corp [^]	207	0.01
USD	8,135	Ollie's Bargain Outlet Holdings Inc [^]	585	0.04
USD	3,894	Papa John's International Inc [^]	286	0.02
USD	1,853	Patrick Industries Inc [^]	186	0.01
USD	552	PC Connection Inc	36	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 93.58%) (cont)				
Retail (cont)				
USD	1,884	Penske Automotive Group Inc [^]	280	0.02
USD	118,888	Petco Health & Wellness Co Inc	284	0.02
USD	5,288	Portillo's Inc 'A'	73	0.01
USD	2,380	PriceSmart Inc	181	0.01
USD	1,832	RH [^]	464	0.03
USD	75,208	Sally Beauty Holdings Inc [^]	927	0.06
USD	5,135	Shake Shack Inc 'A' [^]	388	0.03
USD	1,532	Shoe Carnival Inc	39	0.00
USD	1,770	Sonic Automotive Inc 'A' [^]	89	0.01
USD	10,007	Sweetgreen Inc 'A' [^]	107	0.01
USD	6,482	Texas Roadhouse Inc	815	0.06
USD	5,337	Urban Outfitters Inc	203	0.01
USD	16,403	Victoria's Secret & Co [^]	427	0.03
USD	10,450	Warby Parker Inc 'A'	133	0.01
USD	99,263	Wendy's Co	1,894	0.13
USD	40,992	Williams-Sonoma Inc [^]	7,927	0.54
USD	9,108	Wingstop Inc	2,560	0.18
USD	376	Winmark Corp [^]	136	0.01
USD	1,628	Zumiez Inc	28	0.00
Savings & loans				
USD	5,415	Axos Financial Inc	300	0.02
USD	52,737	Banc of California Inc	727	0.05
USD	76,102	Berkshire Hills Bancorp Inc	1,826	0.13
USD	6,877	Brookline Bancorp Inc	74	0.00
USD	8,017	Capitol Federal Financial Inc	51	0.00
USD	2,424	Flushing Financial Corp	39	0.00
USD	3,032	Greene County Bancorp Inc [^]	76	0.01
USD	457	Hingham Institution For Savings [^]	85	0.01
USD	73,877	New York Community Bancorp Inc	478	0.03
USD	4,994	Northfield Bancorp Inc	60	0.00
USD	8,925	Northwest Bancshares Inc [^]	110	0.01
USD	5,421	OceanFirst Financial Corp	93	0.01
USD	6,996	Pacific Premier Bancorp Inc [^]	178	0.01
USD	5,420	Provident Financial Services Inc [^]	90	0.01
USD	2,445	Southern Missouri Bancorp Inc [^]	107	0.01
USD	10,681	TFS Financial Corp [^]	142	0.01
USD	5,110	WaFd Inc [^]	148	0.01
USD	4,749	WSFS Financial Corp	211	0.01
Semiconductors				
USD	2,606	ACM Research Inc 'A'	45	0.00
USD	3,515	Aehr Test Systems	52	0.00
USD	7,920	Allegro MicroSystems Inc [^]	205	0.01
USD	11,131	Amkor Technology Inc	352	0.03
USD	3,088	Axcelis Technologies Inc [^]	402	0.03
USD	1,912	CEVA Inc	37	0.00
USD	38,411	Cirrus Logic Inc	2,965	0.20
USD	4,070	Cohu Inc	130	0.01
USD	4,643	Diodes Inc	313	0.02
USD	6,555	FormFactor Inc [^]	254	0.02
USD	2,751	Impinj Inc	267	0.02
USD	3,080	IPG Photonics Corp	301	0.02

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 93.58%) (cont)				
Semiconductors (cont)				
USD	56,144	Kulicke & Soffa Industries Inc	2,825	0.19
USD	5,172	MACOM Technology Solutions Holdings Inc [^]	446	0.03
USD	3,825	Magnachip Semiconductor Corp	25	0.00
USD	6,115	MaxLinear Inc	127	0.01
USD	26,858	MKS Instruments Inc [^]	2,859	0.20
USD	12,021	Navitas Semiconductor Corp [^]	69	0.01
USD	28,582	Onto Innovation Inc	4,616	0.32
USD	5,167	Photronics Inc	151	0.01
USD	32,841	Power Integrations Inc [^]	2,462	0.17
USD	56,119	Rambus Inc [^]	3,846	0.26
USD	6,723	Semtech Corp [^]	133	0.01
USD	12,971	Silicon Laboratories Inc	1,600	0.11
USD	1,694	SiTime Corp [^]	181	0.01
USD	3,599	Synaptics Inc [^]	384	0.03
USD	3,739	Ultra Clean Holdings Inc [^]	143	0.01
USD	95,979	Veeco Instruments Inc [^]	3,060	0.21
USD	506	Vishay Precision Group Inc	16	0.00
USD	59,067	Wolfspeed Inc [^]	1,923	0.13
Software				
USD	70,219	ACI Worldwide Inc	2,111	0.14
USD	37,539	ACV Auctions Inc 'A'	487	0.03
USD	26,160	Adeia Inc	318	0.02
USD	3,561	Agilysys Inc	298	0.02
USD	36,242	Alignment Healthcare Inc [^]	243	0.02
USD	5,592	Alkami Technology Inc	138	0.01
USD	27,396	Altair Engineering Inc 'A' [^]	2,329	0.16
USD	13,201	Alteryx Inc 'A'	627	0.04
USD	2,656	American Software Inc 'A'	30	0.00
USD	10,518	Amplitude Inc 'A'	136	0.01
USD	10,710	Appfolio Inc 'A'	2,348	0.16
USD	2,902	Appian Corp 'A'	95	0.01
USD	22,468	AppLovin Corp 'A' [^]	924	0.06
USD	38,334	Asana Inc 'A' [^]	668	0.05
USD	11,714	AvePoint Inc [^]	90	0.01
USD	49,637	AvidXchange Holdings Inc [^]	544	0.04
USD	5,756	BigCommerce Holdings Inc	47	0.00
USD	32,496	Blackbaud Inc [^]	2,630	0.18
USD	34,403	BlackLine Inc	2,019	0.14
USD	103,200	Box Inc 'A'	2,681	0.18
USD	12,967	Braze Inc 'A'	701	0.05
USD	22,865	C3.ai Inc 'A' [^]	567	0.04
USD	64,001	CCC Intelligent Solutions Holdings Inc [^]	703	0.05
USD	34,262	Cerence Inc	686	0.05
USD	6,632	Clear Secure Inc 'A'	126	0.01
USD	6,744	Cleanwater Analytics Holdings Inc 'A' [^]	127	0.01
USD	26,216	CommVault Systems Inc	2,403	0.17
USD	20,390	Concentrix Corp [^]	1,812	0.12
USD	1,332	Consensus Cloud Solutions Inc	29	0.00
USD	14,059	CS Disco Inc	115	0.01
USD	55,450	CSG Systems International Inc	2,790	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 93.58%) (cont)				
Software (cont)				
USD	9,849	Definitive Healthcare Corp [^]	84	0.01
USD	11,030	Digi International Inc [^]	268	0.02
USD	15,824	Digimarc Corp	560	0.04
USD	10,104	Digital Turbine Inc	54	0.00
USD	5,211	DigitalOcean Holdings Inc [^]	176	0.01
USD	2,124	Domo Inc 'B'	23	0.00
USD	42,775	Donnelley Financial Solutions Inc	2,657	0.18
USD	79,891	DoubleVerify Holdings Inc [^]	3,196	0.22
USD	10,339	Doximity Inc 'A' [^]	279	0.02
USD	5,117	Duolingo Inc	915	0.06
USD	214,406	E2open Parent Holdings Inc	806	0.06
USD	17,408	Envestnet Inc [^]	890	0.06
USD	7,531	Everbridge Inc	168	0.01
USD	8,593	Evolent Health Inc 'A' [^]	253	0.02
USD	40,310	Fastly Inc 'A' [^]	811	0.06
USD	35,284	Five9 Inc	2,677	0.18
USD	30,515	Freshworks Inc 'A'	677	0.05
USD	26,608	Gitlab Inc 'A'	1,892	0.13
USD	57,512	Guidewire Software Inc [^]	6,423	0.44
USD	28,213	HashiCorp Inc 'A'	617	0.04
USD	22,047	Health Catalyst Inc	215	0.01
USD	2,239	HireRight Holdings Corp	28	0.00
USD	13,492	Informatica Inc 'A'	405	0.03
USD	18,122	Intapp Inc	781	0.05
USD	33,683	IonQ Inc [^]	346	0.02
USD	38,282	Jamf Holding Corp [^]	710	0.05
USD	101,974	Matterport Inc	229	0.02
USD	2,163	MeridianLink Inc	49	0.00
USD	3,634	MicroStrategy Inc 'A'	1,821	0.13
USD	44,339	Model N Inc	1,195	0.08
USD	53,191	N-able Inc	690	0.05
USD	5,000	nCino Inc	157	0.01
USD	94,333	Nutanix Inc 'A'	5,302	0.36
USD	22,127	Olo Inc 'A'	114	0.01
USD	37,859	PagerDuty Inc	897	0.06
USD	64,198	Paycor HCM Inc [^]	1,247	0.09
USD	30,485	PDF Solutions Inc	951	0.07
USD	20,492	Pegasystems Inc	999	0.07
USD	4,078	Phreesia Inc [^]	104	0.01
USD	19,937	Planet Labs PBC [^]	45	0.00
USD	13,539	PowerSchool Holdings Inc 'A' [^]	319	0.02
USD	54,928	Privia Health Group Inc [^]	1,107	0.08
USD	35,086	Procore Technologies Inc	2,505	0.17
USD	78,931	Progress Software Corp	4,484	0.31
USD	31,034	PROS Holdings Inc [^]	1,068	0.07
USD	8,096	PubMatic Inc 'A'	123	0.01
USD	37,049	RingCentral Inc 'A' [^]	1,256	0.09
USD	4,914	Schrodinger Inc [^]	130	0.01
USD	50,199	SentinelOne Inc 'A' [^]	1,345	0.09
USD	108,147	Sharecare Inc	122	0.01
USD	1,347	Simulations Plus Inc [^]	51	0.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 93.58%) (cont)				
Software (cont)				
USD	34,818	SmartSheet Inc 'A'	1,566	0.11
USD	9,599	SolarWinds Corp	113	0.01
USD	18,440	Sprout Social Inc 'A'	1,131	0.08
USD	19,301	SPS Commerce Inc [^]	3,548	0.24
USD	70,674	Teradata Corp	3,264	0.22
USD	38,657	Veradigm Inc	353	0.02
USD	67,109	Verint Systems Inc	1,992	0.14
USD	20,045	Verra Mobility Corp [^]	479	0.03
USD	4,402	Vertex Inc 'A'	107	0.01
USD	32,700	Vimeo Inc	130	0.01
USD	32,169	Weave Communications Inc	403	0.03
USD	45,681	Workiva Inc [^]	4,246	0.29
USD	8,722	Yext Inc	52	0.00
USD	19,478	Zeta Global Holdings Corp 'A'	189	0.01
USD	171,239	ZoomInfo Technologies Inc	2,747	0.19
USD	81,987	Zuora Inc 'A'	749	0.05
Telecommunications				
USD	14,640	A10 Networks Inc	196	0.01
USD	24,956	ADTRAN Holdings Inc [^]	157	0.01
USD	28,279	Calix Inc	938	0.07
USD	38,109	Ciena Corp	2,020	0.14
USD	984	Clearfield Inc	25	0.00
USD	236,214	CommScope Holding Co Inc	548	0.04
USD	9,112	Consolidated Communications Holdings Inc	40	0.00
USD	15,088	DigitalBridge Group Inc [^]	296	0.02
USD	10,989	EchoStar Corp 'A'	147	0.01
USD	11,859	Extreme Networks Inc [^]	160	0.01
USD	55,349	Frontier Communications Parent Inc [^]	1,363	0.09
USD	16,798	GCI Liberty Inc [*]	-	0.00
USD	66,222	Globalstar Inc	105	0.01
USD	53,183	Gogo Inc [^]	471	0.03
USD	130,859	Harmonic Inc [^]	1,531	0.11
USD	1,624	IDT Corp 'B'	56	0.00
USD	189,273	Infinera Corp [^]	935	0.06
USD	16,357	InterDigital Inc [^]	1,718	0.12
USD	92,802	Iridium Communications Inc	3,365	0.23
USD	544,934	Lumen Technologies Inc	665	0.05
USD	11,553	NETGEAR Inc	164	0.01
USD	176,562	Ribbon Communications Inc [^]	537	0.04
USD	7,865	Shenandoah Telecommunications Co [^]	161	0.01
USD	60,096	Telephone and Data Systems Inc [^]	1,155	0.08
USD	18,019	United States Cellular Corp [^]	800	0.06
USD	19,465	Viavi Solutions Inc [^]	191	0.01
Textile				
USD	1,272	UniFirst Corp	215	0.02
Toys				
USD	6,107	Funko Inc 'A'	43	0.00
USD	143,231	Mattel Inc	2,563	0.18
Transportation				
USD	1,556	Air Transport Services Group Inc	24	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 93.58%) (cont)				
Transportation (cont)				
USD	12,488	ArcBest Corp [^]	1,488	0.10
USD	40,231	CryoPort Inc [^]	584	0.04
USD	2,259	Forward Air Corp	100	0.01
USD	4,959	Heartland Express Inc [^]	64	0.00
USD	5,602	Hub Group Inc 'A'	254	0.02
USD	2,194	Kirby Corp [^]	173	0.01
USD	27,543	Landstar System Inc [^]	5,280	0.36
USD	5,550	Marten Transport Ltd [^]	103	0.01
USD	850	Matson Inc [^]	95	0.01
USD	83,223	RXO Inc [^]	1,731	0.12
USD	41,754	Ryder System Inc [^]	4,742	0.33
USD	9,508	Saia Inc [^]	4,284	0.29
USD	96,316	Schneider National Inc 'B'	2,362	0.16
USD	56,344	Werner Enterprises Inc [^]	2,228	0.15
USD	5,145	World Kinect Corp	116	0.01
USD	38,297	XPO Inc [^]	3,272	0.23
Water				
USD	29,524	American States Water Co	2,203	0.15
USD	6,032	California Water Service Group [^]	273	0.02
USD	2,584	Middlesex Water Co	145	0.01
USD	27,377	SJW Group	1,630	0.11
USD	1,099	York Water Co	39	0.00
Total United States			1,358,368	93.26
Total equities			1,452,953	99.76

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 July 2023: 0.00%)					
Futures contracts (31 July 2023: 0.00%)					
USD	31	E-mini Russell 2000 Futures March 2024	3,129	(98)	(0.01)
Total unrealised losses on futures contracts				(98)	(0.01)
Total financial derivative instruments				(98)	(0.01)

	Fair Value USD'000	% of net asset value
Total value of investments	1,452,855	99.75
Cash[†]	3,694	0.25
Other net liabilities	(7)	0.00
Net asset value attributable to redeemable shareholders at the end of the financial period	1,456,542	100.00

[†]Cash holdings of USD3,450,011 are held with State Street Bank and Trust Company. USD244,164 is held as security for futures contracts with Morgan Stanley.

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

^{*}These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end.

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)
As at 31 January 2024

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

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	1,452,868	98.95
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	85	0.00
Other assets	15,355	1.05
Total current assets	1,468,308	100.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA UCITS ETF

As at 31 January 2024

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 July 2023: 99.74%)				
Equities (31 July 2023: 99.74%)				
Bermuda (31 July 2023: 0.16%)				
Insurance				
USD	7,479	Arch Capital Group Ltd	617	0.07
USD	780	Everest Group Ltd	300	0.04
Media				
USD	5,735	Liberty Global Ltd 'C'^	120	0.01
Total Bermuda			1,037	0.12
Canada (31 July 2023: 0.09%)				
Environmental control				
USD	5,045	Waste Connections Inc	783	0.09
Total Canada			783	0.09
Curacao (31 July 2023: 0.21%)				
Oil & gas services				
USD	27,872	Schlumberger NV	1,357	0.16
Total Curacao			1,357	0.16
Ireland (31 July 2023: 2.10%)				
Building materials and fixtures				
USD	13,340	Johnson Controls International Plc	703	0.09
USD	4,447	Trane Technologies Plc	1,121	0.13
Chemicals				
USD	9,627	Linde Plc	3,898	0.46
Computers				
USD	12,415	Accenture Plc 'A'	4,517	0.53
USD	4,034	Seagate Technology Holdings Plc	346	0.04
Electrical components & equipment				
USD	7,899	Eaton Corp Plc	1,944	0.23
Electronics				
USD	1,681	Allegion Plc	208	0.02
Environmental control				
USD	2,966	Pentair Plc	217	0.03
Healthcare products				
USD	26,445	Medtronic Plc	2,315	0.27
USD	1,956	STERIS Plc	428	0.05
Insurance				
USD	4,012	Aon Plc 'A'	1,197	0.14
USD	1,741	Willis Towers Watson Plc	429	0.05
Pharmaceuticals				
USD	1,370	Jazz Pharmaceuticals Plc	168	0.02
Total Ireland			17,491	2.06
Jersey (31 July 2023: 0.21%)				
Auto parts & equipment				
USD	5,833	Aptiv Plc	475	0.06
Distribution & wholesale				
USD	4,021	Ferguson Plc	755	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Jersey (31 July 2023: 0.21%) (cont)				
Packaging & containers				
USD	30,659	Amcor Plc	289	0.03
Total Jersey			1,519	0.18
Liberia (31 July 2023: 0.06%)				
Leisure time				
USD	4,982	Royal Caribbean Cruises Ltd	635	0.08
Total Liberia			635	0.08
Netherlands (31 July 2023: 0.20%)				
Chemicals				
USD	5,071	LyondellBasell Industries NV 'A'	477	0.06
Machinery - diversified				
USD	19,807	CNH Industrial NV	238	0.03
Semiconductors				
USD	5,009	NXP Semiconductors NV	1,055	0.12
Total Netherlands			1,770	0.21
Panama (31 July 2023: 0.05%)				
Leisure time				
USD	21,144	Carnival Corp	351	0.04
Total Panama			351	0.04
Switzerland (31 July 2023: 0.35%)				
Agriculture				
USD	2,860	Bunge Global SA	252	0.03
Electronics				
USD	2,899	Garmin Ltd	346	0.04
USD	5,973	TE Connectivity Ltd	849	0.10
Insurance				
USD	8,085	Chubb Ltd	1,981	0.23
Total Switzerland			3,428	0.40
United Kingdom (31 July 2023: 0.13%)				
Biotechnology				
USD	6,474	Royalty Pharma Plc 'A'	184	0.02
Software				
USD	3,202	Atlassian Corp Ltd 'A'	800	0.10
Total United Kingdom			984	0.12
United States (31 July 2023: 96.18%)				
Advertising				
USD	6,935	Interpublic Group of Cos Inc	229	0.03
USD	4,237	Omnicom Group Inc	383	0.04
USD	8,542	Trade Desk Inc 'A'	584	0.07
Aerospace & defence				
USD	11,217	Boeing Co	2,367	0.28
USD	4,588	General Dynamics Corp	1,216	0.14
USD	780	HEICO Corp^	140	0.02
USD	1,437	HEICO Corp 'A'	203	0.02
USD	7,393	Howmet Aerospace Inc	416	0.05
USD	3,809	L3Harris Technologies Inc	794	0.09

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.74%) (cont)				
United States (31 July 2023: 96.18%) (cont)				
Aerospace & defence (cont)				
USD	4,439	Lockheed Martin Corp	1,906	0.22
USD	2,790	Northrop Grumman Corp	1,246	0.15
USD	28,564	RTX Corp [^]	2,603	0.31
USD	1,128	TransDigm Group Inc	1,233	0.15
Agriculture				
USD	35,044	Altria Group Inc	1,406	0.17
USD	10,999	Archer-Daniels-Midland Co	611	0.07
USD	3,103	Darling Ingredients Inc	135	0.02
USD	31,053	Philip Morris International Inc	2,821	0.33
Airlines				
USD	3,500	Delta Air Lines Inc [^]	137	0.02
USD	2,763	Southwest Airlines Co	83	0.01
Apparel retailers				
USD	503	Deckers Outdoor Corp	379	0.04
USD	24,026	NIKE Inc 'B'	2,440	0.29
USD	6,451	VF Corp [^]	106	0.01
Auto manufacturers				
USD	2,753	Cummins Inc	659	0.08
USD	76,195	Ford Motor Co	893	0.10
USD	27,995	General Motors Co	1,086	0.13
USD	17,676	Lucid Group Inc [^]	60	0.01
USD	10,338	PACCAR Inc	1,038	0.12
USD	12,589	Rivian Automotive Inc 'A'	193	0.02
USD	56,652	Tesla Inc	10,610	1.25
Auto parts & equipment				
USD	5,015	BorgWarner Inc	170	0.02
USD	1,160	Lear Corp	154	0.02
Banks				
USD	141,755	Bank of America Corp	4,821	0.57
USD	14,947	Bank of New York Mellon Corp	829	0.10
USD	37,817	Citigroup Inc	2,124	0.25
USD	9,489	Citizens Financial Group Inc	310	0.04
USD	13,656	Fifth Third Bancorp	468	0.05
USD	203	First Citizens BancShares Inc 'A'	307	0.04
USD	6,602	Goldman Sachs Group Inc	2,535	0.30
USD	28,145	Huntington Bancshares Inc	358	0.04
USD	57,690	JPMorgan Chase & Co	10,059	1.19
USD	19,029	KeyCorp	277	0.03
USD	3,414	M&T Bank Corp	471	0.05
USD	24,468	Morgan Stanley	2,135	0.25
USD	4,029	Northern Trust Corp	321	0.04
USD	7,917	PNC Financial Services Group Inc	1,197	0.14
USD	18,276	Regions Financial Corp	341	0.04
USD	6,927	State Street Corp	512	0.06
USD	27,039	Truist Financial Corp	1,002	0.12
USD	29,878	US Bancorp	1,241	0.15
USD	71,826	Wells Fargo & Co	3,604	0.42
Beverages				
USD	5,828	Brown-Forman Corp 'B'	320	0.04
USD	2,963	Celsius Holdings Inc	148	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 96.18%) (cont)				
Beverages (cont)				
USD	81,827	Coca-Cola Co	4,868	0.57
USD	3,406	Constellation Brands Inc 'A'	835	0.10
USD	20,702	Keurig Dr Pepper Inc	651	0.08
USD	3,554	Molson Coors Beverage Co 'B'	219	0.02
USD	15,157	Monster Beverage Corp	834	0.10
USD	27,211	PepsiCo Inc	4,586	0.54
Biotechnology				
USD	2,365	Alnylam Pharmaceuticals Inc	409	0.05
USD	10,698	Amgen Inc	3,362	0.40
USD	2,767	Biogen Inc	683	0.08
USD	3,478	BioMarin Pharmaceutical Inc	306	0.04
USD	425	Bio-Rad Laboratories Inc 'A'	136	0.01
USD	13,588	Corteva Inc	618	0.07
USD	25,038	Gilead Sciences Inc	1,960	0.23
USD	3,000	Illumina Inc	429	0.05
USD	3,762	Incyte Corp	221	0.03
USD	6,494	Moderna Inc [^]	656	0.08
USD	2,097	Regeneron Pharmaceuticals Inc	1,977	0.23
USD	891	United Therapeutics Corp	191	0.02
USD	5,129	Vertex Pharmaceuticals Inc	2,223	0.26
Building materials and fixtures				
USD	2,695	Builders FirstSource Inc	468	0.06
USD	16,993	Carrier Global Corp	929	0.11
USD	2,652	Fortune Brands Innovations Inc	206	0.02
USD	689	Lennox International Inc	295	0.04
USD	1,227	Martin Marietta Materials Inc	624	0.07
USD	4,978	Masco Corp	335	0.04
USD	2,005	Owens Corning	304	0.04
USD	2,725	Vulcan Materials Co	616	0.07
Chemicals				
USD	4,308	Air Products and Chemicals Inc	1,102	0.13
USD	2,544	Albemarle Corp [^]	292	0.03
USD	2,151	Celanese Corp [^]	315	0.04
USD	4,095	CF Industries Holdings Inc	309	0.04
USD	13,511	Dow Inc	724	0.09
USD	8,954	DuPont de Nemours Inc	553	0.06
USD	2,682	Eastman Chemical Co	224	0.03
USD	4,935	Ecolab Inc	978	0.12
USD	2,444	FMC Corp	137	0.02
USD	4,741	International Flavors & Fragrances Inc	383	0.04
USD	6,720	Mosaic Co	206	0.02
USD	4,899	PPG Industries Inc	691	0.08
USD	2,443	RPM International Inc	261	0.03
USD	4,761	Sherwin-Williams Co	1,449	0.17
USD	744	Westlake Corp	103	0.01
Commercial services				
USD	8,255	Automatic Data Processing Inc	2,029	0.24
USD	10,520	Block Inc	684	0.08
USD	2,653	Booz Allen Hamilton Holding Corp	373	0.04
USD	1,803	Cintas Corp	1,090	0.13
USD	8,276	CoStar Group Inc	691	0.08

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.74%) (cont)				
United States (31 July 2023: 96.18%) (cont)				
Commercial services (cont)				
USD	2,566	Equifax Inc	627	0.07
USD	1,367	FleetCor Technologies Inc	396	0.05
USD	1,584	Gartner Inc	725	0.09
USD	5,321	Global Payments Inc	709	0.08
USD	712	MarketAxess Holdings Inc	160	0.02
USD	3,193	Moody's Corp	1,252	0.15
USD	782	Paylocity Holding Corp	124	0.02
USD	21,365	PayPal Holdings Inc	1,311	0.15
USD	2,721	Quanta Services Inc	528	0.06
USD	2,228	Robert Half Inc	177	0.02
USD	5,703	Rollins Inc [^]	247	0.03
USD	6,429	S&P Global Inc	2,882	0.34
USD	8,532	Toast Inc 'A'	152	0.02
USD	3,601	TransUnion	249	0.03
USD	2,442	U-Haul Holding Co 'non-voting share'	156	0.02
USD	1,330	United Rentals Inc [^]	832	0.10
USD	2,826	Verisk Analytics Inc	683	0.08
Computers				
USD	309,793	Apple Inc	57,126	6.74
USD	10,311	Cognizant Technology Solutions Corp 'A'	795	0.09
USD	4,585	CrowdStrike Holdings Inc 'A'	1,341	0.16
USD	4,998	Dell Technologies Inc 'C'	414	0.05
USD	1,124	EPAM Systems Inc	313	0.04
USD	12,718	Fortinet Inc	820	0.10
USD	25,889	Hewlett Packard Enterprise Co	396	0.05
USD	17,303	HP Inc	497	0.06
USD	18,195	International Business Machines Corp	3,342	0.39
USD	2,544	Leidos Holdings Inc	281	0.03
USD	4,369	NetApp Inc	381	0.04
USD	918	Super Micro Computer Inc	486	0.06
USD	6,204	Western Digital Corp	355	0.04
USD	1,645	Zscaler Inc	388	0.04
Cosmetics & personal care				
USD	15,323	Colgate-Palmolive Co	1,290	0.15
USD	4,625	Estee Lauder Cos Inc 'A'	610	0.07
USD	34,054	Kenvue Inc	707	0.09
USD	46,485	Procter & Gamble Co	7,305	0.86
Distribution & wholesale				
USD	17,278	Copart Inc	830	0.10
USD	10,903	Fastenal Co [^]	744	0.09
USD	5,133	LKQ Corp	239	0.03
USD	813	Pool Corp [^]	302	0.03
USD	639	Watsco Inc [^]	250	0.03
USD	883	WW Grainger Inc	791	0.09
Diversified financial services				
USD	5,422	Ally Financial Inc	199	0.02
USD	12,632	American Express Co	2,536	0.30
USD	2,130	Ameriprise Financial Inc	824	0.10
USD	7,619	Apollo Global Management Inc	765	0.09
USD	2,987	Ares Management Corp 'A'	363	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 96.18%) (cont)				
Diversified financial services (cont)				
USD	2,928	BlackRock Inc [~]	2,267	0.27
USD	14,056	Blackstone Inc	1,749	0.21
USD	7,568	Capital One Financial Corp	1,024	0.12
USD	4,109	Carlyle Group Inc [^]	164	0.02
USD	2,228	Cboe Global Markets Inc	410	0.05
USD	29,306	Charles Schwab Corp	1,844	0.22
USD	7,053	CME Group Inc	1,452	0.17
USD	3,208	Coinbase Global Inc 'A'	411	0.05
USD	5,074	Discover Financial Services	535	0.06
USD	5,994	Franklin Resources Inc	160	0.02
USD	11,560	Intercontinental Exchange Inc	1,472	0.17
USD	11,982	KKR & Co Inc	1,037	0.12
USD	1,530	LPL Financial Holdings Inc	366	0.04
USD	16,706	Mastercard Inc 'A'	7,505	0.88
USD	6,990	Nasdaq Inc	404	0.05
USD	4,095	Raymond James Financial Inc	451	0.05
USD	2,305	SEI Investments Co	146	0.02
USD	7,622	Synchrony Financial	296	0.03
USD	4,381	T Rowe Price Group Inc	475	0.06
USD	2,509	Tradeweb Markets Inc 'A'	239	0.03
USD	31,821	Visa Inc 'A' [^]	8,696	1.03
Electrical components & equipment				
USD	4,644	AMETEK Inc	753	0.09
USD	11,381	Emerson Electric Co	1,044	0.12
Electricity				
USD	12,086	AES Corp	202	0.02
USD	5,471	Alliant Energy Corp [^]	266	0.03
USD	4,976	Ameren Corp [^]	346	0.04
USD	9,938	American Electric Power Co Inc [^]	776	0.09
USD	12,900	CenterPoint Energy Inc	360	0.04
USD	6,107	CMS Energy Corp	349	0.04
USD	6,712	Consolidated Edison Inc	610	0.07
USD	6,630	Constellation Energy Corp [^]	809	0.10
USD	16,430	Dominion Energy Inc	751	0.09
USD	4,173	DTE Energy Co	440	0.05
USD	15,162	Duke Energy Corp	1,453	0.17
USD	7,604	Edison International	513	0.06
USD	4,176	Entergy Corp	417	0.05
USD	4,366	Eversource Energy	222	0.03
USD	6,467	Eversource Energy	351	0.04
USD	19,668	Exelon Corp	685	0.08
USD	10,754	FirstEnergy Corp [^]	394	0.05
USD	40,737	NextEra Energy Inc	2,388	0.28
USD	4,434	NRG Energy Inc	235	0.03
USD	38,931	PG&E Corp	657	0.08
USD	14,220	PPL Corp	373	0.04
USD	9,687	Public Service Enterprise Group Inc	562	0.07
USD	12,094	Sempra	865	0.10
USD	22,023	Southern Co	1,531	0.18
USD	6,741	Vistra Corp [^]	277	0.03
USD	6,163	WEC Energy Group Inc [^]	498	0.06

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI USA UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.74%) (cont)				
United States (31 July 2023: 96.18%) (cont)				
Electricity (cont)				
USD	10,756	Xcel Energy Inc	644	0.08
Electronics				
USD	11,698	Amphenol Corp 'A'	1,183	0.14
USD	6,947	Fortive Corp	543	0.06
USD	13,012	Honeywell International Inc	2,632	0.31
USD	1,038	Hubbell Inc	348	0.04
USD	2,563	Jabil Inc^	321	0.04
USD	3,445	Keysight Technologies Inc	528	0.06
USD	467	Mettler-Toledo International Inc	559	0.07
USD	4,781	Trimble Inc	243	0.03
Energy - alternate sources				
USD	2,654	Enphase Energy Inc	276	0.03
USD	1,858	First Solar Inc	272	0.03
Engineering & construction				
USD	2,563	AECOM	226	0.03
USD	2,446	Jacobs Solutions Inc	330	0.04
Entertainment				
USD	3,959	Caesars Entertainment Inc	174	0.02
USD	8,169	DraftKings Inc 'A'	319	0.04
USD	3,337	Live Nation Entertainment Inc	296	0.03
USD	712	Vail Resorts Inc	158	0.02
Environmental control				
USD	4,562	Republic Services Inc	781	0.09
USD	4,671	Veralto Corp	358	0.04
USD	7,988	Waste Management Inc	1,483	0.18
Food				
USD	5,619	Albertsons Cos Inc 'A'	119	0.01
USD	4,541	Campbell Soup Co^	203	0.02
USD	8,954	Conagra Brands Inc	261	0.03
USD	11,622	General Mills Inc	754	0.09
USD	2,822	Hershey Co	546	0.06
USD	5,651	Hormel Foods Corp	172	0.02
USD	2,071	J M Smucker Co	273	0.03
USD	5,563	Kellanova	305	0.04
USD	17,514	Kraft Heinz Co	650	0.08
USD	13,747	Kroger Co	634	0.08
USD	2,776	Lamb Weston Holdings Inc^	284	0.03
USD	4,595	McCormick & Co Inc	313	0.04
USD	26,467	Mondelez International Inc 'A'	1,992	0.24
USD	9,705	Sysco Corp	786	0.09
USD	5,647	Tyson Foods Inc 'A'	309	0.04
Forest products & paper				
USD	6,972	International Paper Co	250	0.03
Gas				
USD	2,922	Atmos Energy Corp	333	0.04
USD	7,146	NiSource Inc	185	0.02
Hand & machine tools				
USD	1,052	Snap-on Inc	305	0.04
USD	3,067	Stanley Black & Decker Inc	286	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 96.18%) (cont)				
Healthcare products				
USD	34,499	Abbott Laboratories	3,904	0.46
USD	5,843	Agilent Technologies Inc	760	0.09
USD	1,389	Align Technology Inc	371	0.04
USD	14,162	Avantor Inc	326	0.04
USD	9,513	Baxter International Inc	368	0.04
USD	2,890	Bio-Techne Corp	203	0.02
USD	28,525	Boston Scientific Corp	1,804	0.21
USD	952	Cooper Cos Inc	355	0.04
USD	14,000	Danaher Corp	3,359	0.40
USD	12,038	Edwards Lifesciences Corp	945	0.11
USD	3,183	Exact Sciences Corp	208	0.03
USD	7,975	GE Healthcare Inc	585	0.07
USD	5,059	Hologic Inc	377	0.05
USD	1,642	IDEXX Laboratories Inc	846	0.10
USD	1,368	Insulet Corp	261	0.03
USD	7,043	Intuitive Surgical Inc	2,664	0.31
USD	1,024	Repligen Corp^	194	0.02
USD	2,823	ResMed Inc	537	0.06
USD	2,444	Revvity Inc	262	0.03
USD	6,863	Stryker Corp	2,302	0.27
USD	919	Teleflex Inc	223	0.03
USD	7,629	Thermo Fisher Scientific Inc	4,112	0.49
USD	1,159	Waters Corp	368	0.04
USD	1,547	West Pharmaceutical Services Inc	577	0.07
USD	3,932	Zimmer Biomet Holdings Inc	494	0.06
Healthcare services				
USD	3,344	Catalent Inc	173	0.02
USD	11,185	Centene Corp	842	0.10
USD	952	Charles River Laboratories International Inc	206	0.02
USD	949	DaVita Inc	103	0.01
USD	4,694	Elevance Health Inc	2,316	0.27
USD	4,136	HCA Healthcare Inc	1,261	0.15
USD	2,489	Humana Inc	941	0.11
USD	3,692	IQVIA Holdings Inc	769	0.09
USD	1,750	Laboratory Corp of America Holdings	389	0.05
USD	1,105	Molina Healthcare Inc	394	0.05
USD	2,139	Quest Diagnostics Inc	275	0.03
USD	18,357	UnitedHealth Group Inc	9,394	1.11
USD	1,167	Universal Health Services Inc 'B'	185	0.02
Home builders				
USD	5,956	DR Horton Inc	851	0.10
USD	5,141	Lennar Corp 'A'	770	0.09
USD	62	NVR Inc	439	0.05
USD	4,761	PulteGroup Inc	498	0.06
Hotels				
USD	5,424	Hilton Worldwide Holdings Inc	1,036	0.12
USD	916	Hyatt Hotels Corp 'A'^	117	0.01
USD	7,011	Las Vegas Sands Corp	343	0.04
USD	4,929	Marriott International Inc 'A'	1,182	0.14
USD	5,928	MGM Resorts International	257	0.03
USD	2,275	Wynn Resorts Ltd	215	0.03

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.74%) (cont)				
United States (31 July 2023: 96.18%) (cont)				
Household goods & home construction				
USD	1,613	Avery Dennison Corp	322	0.04
USD	5,002	Church & Dwight Co Inc	499	0.06
USD	2,368	Clorox Co	344	0.04
USD	6,465	Kimberly-Clark Corp	782	0.09
Insurance				
USD	11,154	Aflac Inc	941	0.11
USD	5,052	Allstate Corp	784	0.09
USD	1,517	American Financial Group Inc	183	0.02
USD	14,685	American International Group Inc	1,021	0.12
USD	4,158	Arthur J Gallagher & Co	965	0.11
USD	871	Assurant Inc	146	0.02
USD	26,000	Berkshire Hathaway Inc 'B'	9,977	1.18
USD	4,594	Brown & Brown Inc	356	0.04
USD	3,030	Cincinnati Financial Corp	336	0.04
USD	5,259	Equitable Holdings Inc	172	0.02
USD	476	Erie Indemnity Co 'A'	165	0.02
USD	3,728	Fidelity National Financial Inc	187	0.02
USD	1,990	Globe Life Inc	244	0.03
USD	6,494	Hartford Financial Services Group Inc	565	0.07
USD	3,394	Loews Corp	247	0.03
USD	278	Markel Group Inc	416	0.05
USD	9,902	Marsh & McLennan Cos Inc	1,919	0.23
USD	12,918	MetLife Inc	896	0.11
USD	5,182	Principal Financial Group Inc	410	0.05
USD	11,490	Progressive Corp	2,048	0.24
USD	7,293	Prudential Financial Inc	765	0.09
USD	4,444	Travelers Cos Inc	939	0.11
USD	4,419	W R Berkley Corp	362	0.04
Internet				
USD	8,545	Airbnb Inc 'A'	1,232	0.15
USD	117,324	Alphabet Inc 'A'	16,437	1.94
USD	103,540	Alphabet Inc 'C'	14,682	1.73
USD	184,203	Amazon.com Inc	28,588	3.37
USD	703	Booking Holdings Inc	2,466	0.29
USD	2,754	CDW Corp	624	0.07
USD	5,301	DoorDash Inc 'A'	552	0.06
USD	11,153	eBay Inc	458	0.05
USD	2,376	Etsy Inc	158	0.02
USD	2,643	Expedia Group Inc	392	0.05
USD	1,296	F5 Inc	238	0.03
USD	10,630	Gen Digital Inc	250	0.03
USD	3,403	GoDaddy Inc 'A'	363	0.04
USD	5,604	Match Group Inc^	215	0.03
USD	902	MercadoLibre Inc	1,544	0.18
USD	44,067	Meta Platforms Inc 'A'	17,192	2.03
USD	8,797	Netflix Inc	4,963	0.58
USD	2,825	Okta Inc	234	0.03
USD	6,007	Palo Alto Networks Inc^	2,034	0.24
USD	10,806	Pinterest Inc 'A'	405	0.05
USD	8,398	Robinhood Markets Inc 'A'	90	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 96.18%) (cont)				
Internet (cont)				
USD	2,266	Roku Inc	200	0.02
USD	20,116	Snap Inc 'A'	320	0.04
USD	36,484	Uber Technologies Inc	2,381	0.28
USD	1,786	VeriSign Inc	355	0.04
USD	2,960	Zillow Group Inc 'C'^	168	0.02
Iron & steel				
USD	10,015	Cleveland-Cliffs Inc	201	0.02
USD	5,043	Nucor Corp	943	0.11
USD	1,159	Reliance Steel & Aluminum Co	331	0.04
USD	3,267	Steel Dynamics Inc	394	0.05
Machinery - diversified				
USD	5,531	Deere & Co	2,177	0.26
USD	2,892	Dover Corp	433	0.05
USD	3,272	Graco Inc	279	0.03
USD	1,365	IDEX Corp	289	0.03
USD	7,928	Ingersoll Rand Inc	633	0.08
USD	1,053	Nordson Corp	265	0.03
USD	7,810	Otis Worldwide Corp	691	0.08
USD	2,167	Rockwell Automation Inc	549	0.07
USD	2,019	Toro Co	187	0.02
USD	3,600	Westinghouse Air Brake Technologies Corp	473	0.06
USD	4,658	Xylem Inc	524	0.06
Machinery, construction & mining				
USD	10,124	Caterpillar Inc	3,040	0.36
USD	6,765	Vertiv Holdings Co 'A'	381	0.04
Marine transportation				
USD	825	Huntington Ingalls Industries Inc	214	0.03
Media				
USD	1,925	Charter Communications Inc 'A'^	714	0.08
USD	82,015	Comcast Corp 'A'	3,817	0.45
USD	742	FactSet Research Systems Inc	353	0.04
USD	6,543	Fox Corp 'A'	211	0.03
USD	2,823	Fox Corp 'B'	85	0.01
USD	2,753	Liberty Broadband Corp	216	0.03
USD	3,621	Liberty Media Corp-Liberty Formula One 'C'	244	0.03
USD	3,239	Liberty Media Corp-Liberty SiriusXM 'C'	98	0.01
USD	6,581	News Corp 'A'	162	0.02
USD	11,000	Paramount Global 'B'	160	0.02
USD	12,598	Sirius XM Holdings Inc^	64	0.01
USD	36,287	Walt Disney Co	3,485	0.41
USD	46,360	Warner Bros Discovery Inc	465	0.05
Mining				
USD	27,734	Freeport-McMoRan Inc	1,101	0.13
USD	22,688	Newmont Corp	783	0.09
Miscellaneous manufacturers				
USD	10,653	3M Co	1,005	0.12
USD	2,612	A O Smith Corp	203	0.02
USD	1,316	Axon Enterprise Inc	328	0.04
USD	988	Carlisle Cos Inc	310	0.04
USD	21,685	General Electric Co	2,872	0.34
USD	5,977	Illinois Tool Works Inc^	1,559	0.18

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.74%) (cont)				
United States (31 July 2023: 96.18%) (cont)				
Miscellaneous manufacturers (cont)				
USD	2,565	Parker-Hannifin Corp	1,191	0.14
USD	1,012	Teledyne Technologies Inc	424	0.05
USD	3,803	Textron Inc	322	0.04
Office & business equipment				
USD	1,019	Zebra Technologies Corp 'A'	244	0.03
Oil & gas				
USD	6,620	APA Corp	207	0.02
USD	1,991	Chesapeake Energy Corp	154	0.02
USD	35,972	Chevron Corp	5,303	0.63
USD	23,625	ConocoPhillips	2,643	0.31
USD	14,981	Coterra Energy Inc	373	0.04
USD	12,333	Devon Energy Corp	518	0.06
USD	3,274	Diamondback Energy Inc	503	0.06
USD	11,653	EOG Resources Inc	1,326	0.16
USD	8,054	EQT Corp [*]	285	0.03
USD	79,494	Exxon Mobil Corp	8,173	0.96
USD	5,289	Hess Corp	743	0.09
USD	3,135	HF Sinclair Corp	177	0.02
USD	13,725	Marathon Oil Corp	314	0.04
USD	7,893	Marathon Petroleum Corp	1,307	0.15
USD	14,149	Occidental Petroleum Corp	815	0.10
USD	4,924	Ovintiv Inc	209	0.02
USD	9,158	Phillips 66	1,322	0.16
USD	4,663	Pioneer Natural Resources Co	1,072	0.13
USD	124	Texas Pacific Land Corp	181	0.02
USD	7,087	Valero Energy Corp	984	0.12
Oil & gas services				
USD	20,033	Baker Hughes Co	571	0.07
USD	17,105	Halliburton Co	610	0.07
Packaging & containers				
USD	6,402	Ball Corp	355	0.04
USD	2,375	Crown Holdings Inc	210	0.03
USD	1,612	Packaging Corp of America	267	0.03
USD	4,592	Westrock Co	185	0.02
Pharmaceuticals				
USD	35,181	AbbVie Inc	5,784	0.68
USD	5,670	Becton Dickinson & Co	1,354	0.16
USD	41,619	Bristol-Myers Squibb Co	2,034	0.24
USD	4,995	Cardinal Health Inc	545	0.06
USD	3,342	Cencora Inc	778	0.09
USD	5,892	Cigna Group	1,773	0.21
USD	25,767	CVS Health Corp	1,916	0.23
USD	7,839	Dexcom Inc	951	0.11
USD	16,017	Eli Lilly & Co	10,341	1.22
USD	2,852	Henry Schein Inc	213	0.02
USD	47,866	Johnson & Johnson	7,606	0.90
USD	2,618	McKesson Corp	1,309	0.15
USD	50,449	Merck & Co Inc	6,093	0.72
USD	2,146	Neurocrine Biosciences Inc	300	0.04
USD	111,811	Pfizer Inc	3,028	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 96.18%) (cont)				
Pharmaceuticals (cont)				
USD	22,562	Viatis Inc	266	0.03
USD	9,070	Zoetis Inc	1,703	0.20
Pipelines				
USD	4,759	Cheniere Energy Inc	780	0.09
USD	38,217	Kinder Morgan Inc	647	0.08
USD	11,415	ONEOK Inc	779	0.09
USD	4,144	Targa Resources Corp	352	0.04
USD	24,659	Williams Cos Inc	855	0.10
Real estate investment & services				
USD	6,249	CBRE Group Inc 'A'	539	0.06
Real estate investment trusts				
USD	3,167	Alexandria Real Estate Equities Inc (REIT)	383	0.04
USD	5,989	American Homes 4 Rent (REIT) 'A'	210	0.02
USD	9,326	American Tower Corp (REIT)	1,825	0.21
USD	9,718	Annaly Capital Management Inc (REIT)	187	0.02
USD	2,702	AvalonBay Communities Inc (REIT)	484	0.06
USD	2,961	Boston Properties Inc (REIT)	197	0.02
USD	2,538	Camden Property Trust (REIT)	238	0.03
USD	8,362	Crown Castle Inc (REIT)	905	0.11
USD	5,905	Digital Realty Trust Inc (REIT)	829	0.10
USD	1,861	Equinix Inc (REIT)	1,544	0.18
USD	3,236	Equity LifeStyle Properties Inc (REIT)	219	0.03
USD	6,850	Equity Residential (REIT)	412	0.05
USD	1,298	Essex Property Trust Inc (REIT)	303	0.04
USD	4,111	Extra Space Storage Inc (REIT)	594	0.07
USD	4,820	Gaming and Leisure Properties Inc (REIT)	220	0.03
USD	11,797	Healthpeak Properties Inc (REIT)	218	0.03
USD	13,061	Host Hotels & Resorts Inc (REIT)	251	0.03
USD	11,410	Invitation Homes Inc (REIT)	376	0.04
USD	5,459	Iron Mountain Inc (REIT)	369	0.04
USD	14,698	Kimco Realty Corp (REIT)	297	0.03
USD	2,166	Mid-America Apartment Communities Inc (REIT)	274	0.03
USD	18,166	Prologis Inc (REIT)	2,301	0.27
USD	3,178	Public Storage (REIT)	900	0.11
USD	16,491	Realty Income Corp (REIT)	897	0.11
USD	3,448	Regency Centers Corp (REIT)	216	0.03
USD	2,271	SBA Communications Corp (REIT)	508	0.06
USD	6,320	Simon Property Group Inc (REIT)	876	0.10
USD	2,474	Sun Communities Inc (REIT)	310	0.04
USD	6,829	UDR Inc (REIT)	246	0.03
USD	8,175	Ventas Inc (REIT)	379	0.04
USD	20,318	VICI Properties Inc (REIT)	612	0.07
USD	10,513	Welltower Inc (REIT)	909	0.11
USD	13,691	Weyerhaeuser Co (REIT)	449	0.05
USD	3,969	WP Carey Inc (REIT) [*]	246	0.03
Retail				
USD	354	AutoZone Inc	978	0.12
USD	5,019	Bath & Body Works Inc	214	0.02
USD	4,279	Best Buy Co Inc	310	0.04
USD	1,255	Burlington Stores Inc	240	0.03
USD	3,098	CarMax Inc	221	0.03

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.74%) (cont)				
United States (31 July 2023: 96.18%) (cont)				
Retail (cont)				
USD	554	Chipotle Mexican Grill Inc	1,334	0.16
USD	8,816	Costco Wholesale Corp	6,126	0.72
USD	2,498	Darden Restaurants Inc	406	0.05
USD	1,197	Dick's Sporting Goods Inc [^]	178	0.02
USD	4,313	Dollar General Corp	570	0.07
USD	4,415	Dollar Tree Inc	577	0.07
USD	695	Domino's Pizza Inc	296	0.03
USD	2,582	Genuine Parts Co	362	0.04
USD	19,743	Home Depot Inc	6,969	0.82
USD	11,713	Lowe's Cos Inc	2,493	0.29
USD	2,235	Lululemon Athletica Inc	1,014	0.12
USD	14,389	McDonald's Corp	4,212	0.50
USD	1,197	O'Reilly Automotive Inc	1,225	0.14
USD	6,916	Ross Stores Inc	970	0.11
USD	22,358	Starbucks Corp	2,080	0.25
USD	9,341	Target Corp	1,299	0.15
USD	22,321	TJX Cos Inc	2,118	0.25
USD	2,235	Tractor Supply Co [^]	502	0.06
USD	1,029	Ulta Salon Cosmetics & Fragrance Inc	517	0.06
USD	13,871	Walgreens Boots Alliance Inc [^]	313	0.04
USD	29,222	Walmart Inc	4,829	0.57
USD	5,697	Yum! Brands Inc	738	0.09
Semiconductors				
USD	31,818	Advanced Micro Devices Inc	5,336	0.63
USD	9,779	Analog Devices Inc	1,881	0.22
USD	16,434	Applied Materials Inc	2,700	0.32
USD	8,795	Broadcom Inc	10,378	1.22
USD	3,212	Entegris Inc	378	0.04
USD	82,559	Intel Corp	3,557	0.42
USD	2,694	KLA Corp	1,600	0.19
USD	2,652	Lam Research Corp	2,188	0.26
USD	2,690	Lattice Semiconductor Corp [^]	164	0.02
USD	16,609	Marvell Technology Inc	1,124	0.13
USD	10,596	Microchip Technology Inc	903	0.11
USD	21,962	Micron Technology Inc	1,883	0.22
USD	912	Monolithic Power Systems Inc	550	0.06
USD	48,893	NVIDIA Corp	30,083	3.55
USD	8,663	ON Semiconductor Corp	616	0.07
USD	2,130	Qorvo Inc	212	0.03
USD	21,984	QUALCOMM Inc	3,265	0.39
USD	3,316	Skyworks Solutions Inc	346	0.04
USD	3,239	Teradyne Inc [^]	313	0.04
USD	17,937	Texas Instruments Inc	2,872	0.34
Software				
USD	9,059	Adobe Inc	5,596	0.66
USD	3,099	Akamai Technologies Inc	382	0.04
USD	1,826	ANSYS Inc	599	0.07
USD	559	Aspen Technology Inc	107	0.01
USD	4,176	Autodesk Inc	1,060	0.12
USD	4,448	Bentley Systems Inc 'B'	224	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 96.18%) (cont)				
Software (cont)				
USD	1,874	BILL Holdings Inc	146	0.02
USD	2,375	Broadridge Financial Solutions Inc	485	0.06
USD	5,269	Cadence Design Systems Inc	1,520	0.18
USD	2,515	Ceridian HCM Holding Inc [^]	175	0.02
USD	5,763	Cloudflare Inc 'A'	456	0.05
USD	3,200	Confluent Inc 'A'	72	0.01
USD	5,255	Datadog Inc 'A'	654	0.08
USD	3,769	DocuSign Inc	230	0.03
USD	5,596	Dropbox Inc 'A'	177	0.02
USD	4,889	Dynatrace Inc	279	0.03
USD	5,217	Electronic Arts Inc	718	0.08
USD	473	Fair Isaac Corp	567	0.07
USD	11,757	Fidelity National Information Services Inc	732	0.09
USD	12,037	Fiserv Inc	1,708	0.20
USD	967	HubSpot Inc	591	0.07
USD	5,587	Intuit Inc	3,527	0.42
USD	1,385	Jack Henry & Associates Inc	230	0.03
USD	1,224	Manhattan Associates Inc	297	0.03
USD	139,856	Microsoft Corp	55,604	6.56
USD	1,332	MongoDB Inc	533	0.06
USD	1,575	MSCI Inc	943	0.11
USD	32,442	Oracle Corp	3,624	0.43
USD	35,162	Palantir Technologies Inc 'A'	566	0.07
USD	6,290	Paychex Inc	766	0.09
USD	1,112	Paycom Software Inc	212	0.02
USD	2,487	PTC Inc	449	0.05
USD	8,206	ROBLOX Corp 'A' [^]	318	0.04
USD	2,099	Roper Technologies Inc	1,127	0.13
USD	19,318	Salesforce Inc	5,430	0.64
USD	4,018	ServiceNow Inc	3,075	0.36
USD	5,533	Snowflake Inc 'A'	1,082	0.13
USD	3,112	Splunk Inc	477	0.06
USD	4,009	SS&C Technologies Holdings Inc	245	0.03
USD	3,035	Synopsys Inc	1,619	0.19
USD	3,520	Take-Two Interactive Software Inc [^]	581	0.07
USD	3,375	Twilio Inc 'A'	237	0.03
USD	882	Tyler Technologies Inc	373	0.04
USD	6,975	UiPath Inc 'A'	160	0.02
USD	5,195	Unity Software Inc	168	0.02
USD	2,907	Veeva Systems Inc 'A'	603	0.07
USD	4,011	Workday Inc 'A'	1,167	0.14
USD	4,950	Zoom Video Communications Inc 'A'	320	0.04
Telecommunications				
USD	5,210	Arista Networks Inc	1,348	0.16
USD	142,562	AT&T Inc	2,522	0.30
USD	80,324	Cisco Systems Inc	4,031	0.47
USD	15,060	Corning Inc	489	0.06
USD	6,472	Juniper Networks Inc	239	0.03
USD	3,308	Motorola Solutions Inc	1,057	0.12
USD	10,580	T-Mobile US Inc	1,706	0.20
USD	83,598	Verizon Communications Inc	3,540	0.42

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI USA UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.74%) (cont)				
United States (31 July 2023: 96.18%) (cont)				
Toys				
USD	2,436	Hasbro Inc	119	0.01
Transportation				
USD	2,065	CH Robinson Worldwide Inc	174	0.02
USD	40,596	CSX Corp	1,449	0.17
USD	2,862	Expeditors International of Washington Inc	361	0.04
USD	4,835	FedEx Corp	1,167	0.14
USD	1,612	JB Hunt Transport Services Inc	324	0.04
USD	3,453	Knight-Swift Transportation Holdings Inc	198	0.02
USD	4,383	Norfolk Southern Corp	1,031	0.12
USD	1,889	Old Dominion Freight Line Inc	739	0.09
USD	12,112	Union Pacific Corp	2,954	0.35
USD	14,493	United Parcel Service Inc 'B'	2,057	0.24
Water				
USD	3,626	American Water Works Co Inc	450	0.06
USD	5,190	Essential Utilities Inc	186	0.02
Total United States			817,022	96.34
Total equities			846,377	99.80

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (31 July 2023: 0.01%)					
Futures contracts (31 July 2023: 0.01%)					
USD	5	S&P 500 E-Mini Index Futures March 2024	1,199	18	0.00
Total unrealised gains on futures contracts			18	0.00	
Total financial derivative instruments			18	0.00	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			846,395	99.80
Cash equivalents (31 July 2023: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.00%)				
USD	630,980	BlackRock ICS US Dollar Liquidity Fund [~]	631	0.07
Cash [†]			344	0.04
Other net assets			685	0.09
Net asset value attributable to redeemable shareholders at the end of the financial period			848,055	100.00

[†]Cash holdings of USD316,922 are held with State Street Bank and Trust Company. USD27,304 is held as security for futures contracts with Morgan Stanley.

[~]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.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	846,377	87.24
Exchange traded financial derivative instruments	18	0.00
UCITS collective investment schemes - Money Market Funds	631	0.07
Other assets	123,161	12.69
Total current assets	970,187	100.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ 100 UCITS ETF

As at 31 January 2024

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 July 2023: 99.59%)				
Equities (31 July 2023: 99.59%)				
Cayman Islands (31 July 2023: 0.88%)				
Internet				
USD	662,882	PDD Holdings Inc ADR	84,100	0.66
Semiconductors				
USD	543,785	GLOBALFOUNDRIES Inc [^]	29,897	0.23
		Total Cayman Islands	113,997	0.89
Netherlands (31 July 2023: 0.97%)				
Semiconductors				
USD	87,922	ASML Holding NV RegS [^]	76,476	0.60
USD	255,794	NXP Semiconductors NV	53,863	0.42
		Total Netherlands	130,339	1.02
United Kingdom (31 July 2023: 0.56%)				
Beverages				
USD	453,467	Coca-Cola Europacific Partners Plc	31,244	0.25
Pharmaceuticals				
USD	578,024	AstraZeneca Plc ADR	38,519	0.30
Software				
USD	153,860	Atlassian Corp Ltd 'A'	38,430	0.30
		Total United Kingdom	108,193	0.85
United States (31 July 2023: 97.18%)				
Advertising				
USD	443,002	Trade Desk Inc 'A'	30,315	0.24
Auto manufacturers				
USD	519,183	PACCAR Inc	52,121	0.41
USD	1,857,907	Tesla Inc	347,967	2.72
Beverages				
USD	1,407,457	Keurig Dr Pepper Inc	44,251	0.35
USD	1,032,723	Monster Beverage Corp	56,820	0.44
USD	1,371,165	PepsiCo Inc	231,082	1.81
Biotechnology				
USD	533,707	Amgen Inc	167,723	1.31
USD	143,810	Biogen Inc	35,472	0.28
USD	1,244,362	Gilead Sciences Inc	97,384	0.76
USD	157,641	Illumina Inc	22,544	0.18
USD	378,496	Moderna Inc [^]	38,247	0.30
USD	107,034	Regeneron Pharmaceuticals Inc	100,909	0.79
USD	257,249	Vertex Pharmaceuticals Inc	111,487	0.87
Commercial services				
USD	410,816	Automatic Data Processing Inc	100,970	0.79
USD	102,202	Cintas Corp	61,788	0.48
USD	405,350	CoStar Group Inc	33,839	0.27
USD	1,080,224	PayPal Holdings Inc	66,272	0.52
USD	143,894	Verisk Analytics Inc	34,755	0.27
Computers				
USD	6,005,164	Apple Inc	1,107,352	8.66
USD	497,742	Cognizant Technology Solutions Corp 'A'	38,386	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 97.18%) (cont)				
Computers (cont)				
USD	228,316	CrowdStrike Holdings Inc 'A'	66,782	0.52
USD	772,933	Fortinet Inc	49,847	0.39
USD	147,225	Zscaler Inc	34,697	0.27
Distribution & wholesale				
USD	953,166	Copart Inc	45,790	0.36
USD	567,223	Fastenal Co	38,702	0.30
Electricity				
USD	529,517	American Electric Power Co Inc [^]	41,377	0.32
USD	317,006	Constellation Energy Corp	38,675	0.30
USD	988,166	Exelon Corp	34,398	0.27
USD	547,807	Xcel Energy Inc	32,797	0.26
Electronics				
USD	657,469	Honeywell International Inc	132,980	1.04
Food				
USD	1,234,454	Kraft Heinz Co	45,835	0.36
USD	1,359,417	Mondelez International Inc 'A'	102,324	0.80
Healthcare products				
USD	451,920	GE Healthcare Inc	33,153	0.26
USD	82,439	IDEXX Laboratories Inc	42,463	0.33
USD	351,315	Intuitive Surgical Inc	132,874	1.04
Hotels				
USD	294,278	Marriott International Inc 'A'	70,547	0.55
Internet				
USD	435,704	Airbnb Inc 'A' [^]	62,802	0.49
USD	2,285,061	Alphabet Inc 'A'	320,137	2.50
USD	2,210,537	Alphabet Inc 'C'	313,454	2.45
USD	3,990,135	Amazon.com Inc	619,269	4.84
USD	34,808	Booking Holdings Inc	122,088	0.95
USD	132,952	CDW Corp	30,143	0.24
USD	368,022	DoorDash Inc 'A'	38,348	0.30
USD	50,550	MercadoLibre Inc	86,532	0.68
USD	1,363,438	Meta Platforms Inc 'A'	531,932	4.16
USD	436,507	Netflix Inc [^]	246,238	1.93
USD	314,907	Palo Alto Networks Inc [^]	106,599	0.83
Media				
USD	148,431	Charter Communications Inc 'A' [^]	55,025	0.43
USD	4,004,942	Comcast Corp 'A'	186,390	1.46
USD	3,811,863	Sirius XM Holdings Inc [^]	19,402	0.15
USD	2,421,203	Warner Bros Discovery Inc	24,261	0.19
Oil & gas				
USD	177,660	Diamondback Energy Inc	27,313	0.21
Oil & gas services				
USD	998,952	Baker Hughes Co	28,470	0.22
Pharmaceuticals				
USD	383,529	Dexcom Inc	46,541	0.36
Retail				
USD	441,535	Costco Wholesale Corp	306,814	2.40
USD	216,273	Dollar Tree Inc	28,249	0.22
USD	120,489	Lululemon Athletica Inc	54,680	0.43
USD	59,352	O'Reilly Automotive Inc	60,720	0.47
USD	336,127	Ross Stores Inc	47,152	0.37

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ 100 UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.59%) (cont)				
United States (31 July 2023: 97.18%) (cont)				
Retail (cont)				
USD	1,134,558	Starbucks Corp	105,548	0.83
USD	857,762	Walgreens Boots Alliance Inc	19,360	0.15
Semiconductors				
USD	1,611,157	Advanced Micro Devices Inc	270,175	2.11
USD	495,580	Analog Devices Inc	95,330	0.75
USD	834,277	Applied Materials Inc	137,072	1.07
USD	465,829	Broadcom Inc	549,678	4.30
USD	4,204,744	Intel Corp	181,140	1.42
USD	135,939	KLA Corp	80,753	0.63
USD	131,572	Lam Research Corp	108,569	0.85
USD	856,365	Marvell Technology Inc	57,976	0.45
USD	537,020	Microchip Technology Inc	45,743	0.36
USD	1,103,033	Micron Technology Inc	94,585	0.74
USD	953,684	NVIDIA Corp	586,773	4.59
USD	434,789	ON Semiconductor Corp	30,927	0.24
USD	1,110,036	QUALCOMM Inc	164,852	1.29
USD	905,772	Texas Instruments Inc	145,032	1.13
Software				
USD	454,075	Adobe Inc	280,519	2.19
USD	86,179	ANSYS Inc	28,252	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 97.18%) (cont)				
Software (cont)				
USD	212,128	Autodesk Inc	53,840	0.42
USD	272,301	Cadence Design Systems Inc	78,548	0.62
USD	299,915	Datadog Inc 'A'	37,321	0.29
USD	271,583	Electronic Arts Inc	37,364	0.29
USD	279,193	Intuit Inc	176,263	1.38
USD	2,869,700	Microsoft Corp	1,140,935	8.92
USD	70,772	MongoDB Inc [^]	28,346	0.22
USD	358,536	Paychex Inc	43,645	0.34
USD	107,151	Roper Technologies Inc	57,540	0.45
USD	167,249	Splunk Inc	25,651	0.20
USD	152,066	Synopsys Inc	81,104	0.64
USD	168,814	Take-Two Interactive Software Inc	27,843	0.22
USD	207,412	Workday Inc 'A'	60,371	0.47
Telecommunications				
USD	4,052,604	Cisco Systems Inc	203,360	1.59
USD	1,153,346	T-Mobile US Inc	185,954	1.46
Transportation				
USD	1,979,646	CSX Corp	70,673	0.55
USD	108,313	Old Dominion Freight Line Inc	42,353	0.33
Total United States			12,418,879	97.11
Total equities			12,771,408	99.87

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 July 2023: 0.06%)							
Forward currency contracts^o (31 July 2023: 0.05%)							
EUR	790,709,505	USD	878,283,546	878,283,547	02/02/2024	(19,375)	(0.15)
EUR	58,817,963	USD	63,761,240	63,761,241	02/02/2024	129	0.00
USD	40,239,139	EUR	36,710,817	40,239,140	02/02/2024	362	0.00
USD	9,953,311	EUR	9,168,708	9,953,311	02/02/2024	(6)	0.00
Total unrealised gains on forward currency contracts						491	0.00
Total unrealised losses on forward currency contracts						(19,381)	(0.15)
Net unrealised losses on forward currency contracts						(18,890)	(0.15)

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Futures contracts (31 July 2023: 0.01%)					
USD	92	NASDAQ 100 E-Mini Index Futures March 2024	31,282	444	0.01
Total unrealised gains on futures contracts			444	0.01	
Total financial derivative instruments			(18,446)	(0.14)	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			12,752,962	99.73
Cash equivalents (31 July 2023: 0.21%)				
USD	30,794,527	BlackRock ICS US Dollar Liquidity Fund [~]	30,795	0.24

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ 100 UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash [†]	5,992	0.05
		Other net liabilities	(1,924)	(0.02)
		Net asset value attributable to redeemable shareholders at the end of the financial period	12,787,825	100.00

[†]Cash holdings of USD5,427,705 are held with State Street Bank and Trust Company. USD564,060 is held as security for futures contracts with BofA Securities Inc.

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

^øThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class.

⁻Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	12,771,408	99.56
Exchange traded financial derivative instruments	444	0.00
Over-the-counter financial derivative instruments	491	0.00
UCITS collective investment schemes - Money Market Funds	30,795	0.24
Other assets	25,338	0.20
Total current assets	12,828,476	100.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NIKKEI 225 UCITS ETF

As at 31 January 2024

Ccy	Holding	Investment	Fair Value JPY'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2023: 99.80%)				
Equities (31 July 2023: 99.80%)				
Japan (31 July 2023: 99.80%)				
Advertising				
JPY	45,193	Dentsu Group Inc [^]	177,699	0.36
Aerospace & defence				
JPY	4,909	IHI Corp	13,966	0.03
JPY	4,109	Kawasaki Heavy Industries Ltd [^]	13,843	0.03
Agriculture				
JPY	45,193	Japan Tobacco Inc [^]	176,027	0.35
Airlines				
JPY	4,909	ANA Holdings Inc	16,053	0.03
JPY	45,200	Japan Airlines Co Ltd	128,526	0.26
Auto manufacturers				
JPY	46,893	Hino Motors Ltd	23,751	0.05
JPY	270,267	Honda Motor Co Ltd	452,832	0.91
JPY	22,000	Isuzu Motors Ltd	44,715	0.09
JPY	9,400	Mazda Motor Corp	17,122	0.03
JPY	5,700	Mitsubishi Motors Corp	2,684	0.01
JPY	43,993	Nissan Motor Co Ltd [^]	25,886	0.05
JPY	45,093	Subaru Corp [^]	134,873	0.27
JPY	45,093	Suzuki Motor Corp [^]	301,582	0.61
JPY	225,565	Toyota Motor Corp [^]	676,695	1.37
Auto parts & equipment				
JPY	45,093	Bridgestone Corp	290,579	0.59
JPY	180,472	Denso Corp [^]	422,485	0.85
JPY	43,993	JTEKT Corp	59,940	0.12
JPY	45,393	NGK Insulators Ltd	84,068	0.17
JPY	44,793	Sumitomo Electric Industries Ltd	88,511	0.18
JPY	22,300	Yokohama Rubber Co Ltd	78,474	0.16
Banks				
JPY	4,909	Aozora Bank Ltd [^]	15,989	0.03
JPY	43,493	Chiba Bank Ltd [^]	47,842	0.10
JPY	43,900	Concordia Financial Group Ltd [^]	31,068	0.06
JPY	9,318	Fukuoka Financial Group Inc	34,020	0.07
JPY	44,793	Mitsubishi UFJ Financial Group Inc	62,486	0.13
JPY	4,578	Mizuho Financial Group Inc [^]	12,370	0.03
JPY	5,109	Resona Holdings Inc [^]	4,189	0.01
JPY	45,200	Shizuoka Financial Group Inc [^]	61,224	0.12
JPY	4,709	Sumitomo Mitsui Financial Group Inc [^]	36,259	0.07
JPY	8,618	Sumitomo Mitsui Trust Holdings Inc [^]	26,207	0.05
Beverages				
JPY	44,793	Asahi Group Holdings Ltd	246,809	0.50
JPY	44,593	Kirin Holdings Co Ltd	94,671	0.19
JPY	9,100	Sapporo Holdings Ltd [^]	62,290	0.13
JPY	43,693	Takara Holdings Inc [^]	54,835	0.11
Building materials and fixtures				
JPY	9,418	AGC Inc	52,421	0.11
JPY	45,093	Daikin Industries Ltd	1,077,046	2.17
JPY	4,708	Sumitomo Osaka Cement Co Ltd [^]	17,547	0.04
JPY	4,709	Taiheiyo Cement Corp	14,362	0.03

Ccy	Holding	Investment	Fair Value JPY'000	% of net asset value
Japan (31 July 2023: 99.80%) (cont)				
Building materials and fixtures (cont)				
JPY	22,700	TOTO Ltd [^]	91,141	0.18
Chemicals				
JPY	42,693	Asahi Kasei Corp [^]	47,923	0.10
JPY	9,418	Denka Co Ltd [^]	24,317	0.05
JPY	4,700	DIC Corp	13,137	0.03
JPY	44,393	Kuraray Co Ltd	68,898	0.14
JPY	22,848	Mitsubishi Chemical Group Corp [^]	20,447	0.04
JPY	9,118	Mitsui Chemicals Inc [^]	39,882	0.08
JPY	45,093	Nissan Chemical Corp [^]	267,041	0.54
JPY	45,100	Nitto Denko Corp [^]	555,181	1.12
JPY	4,900	Resonac Holdings Corp	14,519	0.03
JPY	225,565	Shin-Etsu Chemical Co Ltd	1,325,194	2.67
JPY	46,893	Sumitomo Chemical Co Ltd [^]	16,384	0.03
JPY	9,218	Teijin Ltd [^]	12,573	0.03
JPY	43,493	Tokai Carbon Co Ltd [^]	45,428	0.09
JPY	9,366	Tokuyama Corp	22,272	0.04
JPY	45,593	Toray Industries Inc	33,762	0.07
JPY	21,446	Tosoh Corp [^]	40,983	0.08
JPY	4,409	UBE Corp [^]	10,862	0.02
Commercial services				
JPY	22,446	Dai Nippon Printing Co Ltd [^]	96,338	0.19
JPY	135,500	Recruit Holdings Co Ltd	803,109	1.62
JPY	45,093	Secom Co Ltd [^]	483,397	0.98
JPY	22,246	TOPPAN Holdings Inc	90,964	0.18
Computers				
JPY	4,608	Fujitsu Ltd [^]	96,031	0.19
JPY	4,709	NEC Corp	45,677	0.09
JPY	225,600	NTT Data Group Corp [^]	482,897	0.98
Cosmetics & personal care				
JPY	44,593	Kao Corp [^]	261,449	0.53
JPY	44,993	Shiseido Co Ltd	185,821	0.37
Distribution & wholesale				
JPY	44,793	ITOCHU Corp [^]	302,442	0.61
JPY	44,793	Marubeni Corp	113,842	0.23
JPY	135,379	Mitsubishi Corp	347,247	0.70
JPY	45,093	Mitsui & Co Ltd	271,956	0.55
JPY	4,721	Sojitz Corp [^]	16,542	0.03
JPY	44,693	Sumitomo Corp [^]	152,627	0.31
JPY	45,093	Toyota Tsusho Corp	441,280	0.89
Diversified financial services				
JPY	44,893	Credit Saison Co Ltd	123,905	0.25
JPY	44,893	Daiwa Securities Group Inc [^]	47,766	0.10
JPY	44,400	Japan Exchange Group Inc	145,810	0.29
JPY	44,693	Nomura Holdings Inc [^]	34,378	0.07
JPY	45,000	ORIX Corp [^]	129,082	0.26
Electrical components & equipment				
JPY	43,693	Casio Computer Co Ltd [^]	55,840	0.11
JPY	44,093	Fujikura Ltd [^]	53,948	0.11
JPY	4,909	Furukawa Electric Co Ltd	13,254	0.03
JPY	9,418	GS Yuasa Corp	20,192	0.04

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES NIKKEI 225 UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value JPY'000	% of net asset value
Equities (31 July 2023: 99.80%) (cont)				
Japan (31 July 2023: 99.80%) (cont)				
Electricity				
JPY	5,109	Chubu Electric Power Co Inc	9,797	0.02
JPY	5,109	Kansai Electric Power Co Inc	10,323	0.02
JPY	5,109	Tokyo Electric Power Co Holdings Inc	4,027	0.01
Electronics				
JPY	43,693	Alps Alpine Co Ltd [^]	48,128	0.10
JPY	22,500	Hoya Corp	426,263	0.86
JPY	361,744	Kyocera Corp	789,506	1.59
JPY	45,093	MINEBEA MITSUMI Inc [^]	139,337	0.28
JPY	108,400	Murata Manufacturing Co Ltd [^]	326,826	0.66
JPY	36,200	NIDEC CORP [^]	200,620	0.40
JPY	12,827	Nippon Electric Glass Co Ltd [^]	42,188	0.09
JPY	17,936	SCREEN Holdings Co Ltd	263,121	0.53
JPY	45,093	Taiyo Yuden Co Ltd [^]	162,605	0.33
JPY	135,479	TDK Corp [^]	1,008,235	2.04
JPY	44,793	Yokogawa Electric Corp [^]	130,975	0.26
Engineering & construction				
JPY	45,093	COMSYS Holdings Corp [^]	145,921	0.29
JPY	44,893	JGC Holdings Corp	78,069	0.16
JPY	21,946	Kajima Corp	58,025	0.12
JPY	43,693	Obayashi Corp	59,838	0.12
JPY	43,093	Shimizu Corp	42,640	0.09
JPY	9,418	Taisei Corp [^]	50,716	0.10
Entertainment				
JPY	45,100	Oriental Land Co Ltd	248,140	0.50
JPY	4,709	Toho Co Ltd	22,683	0.05
Food				
JPY	45,093	Aeon Co Ltd [^]	159,313	0.32
JPY	45,093	Ajinomoto Co Inc	274,481	0.56
JPY	45,093	Kikkoman Corp [^]	412,195	0.83
JPY	18,100	MEIJI Holdings Co Ltd	64,635	0.13
JPY	22,746	NH Foods Ltd [^]	115,049	0.23
JPY	22,546	Nichirei Corp [^]	80,489	0.16
JPY	45,400	Nisshin Seifun Group Inc	93,547	0.19
JPY	45,693	Nissui Corp [^]	36,879	0.08
JPY	45,093	Seven & i Holdings Co Ltd	264,065	0.53
Forest products & paper				
JPY	4,958	Nippon Paper Industries Co Ltd	6,807	0.02
JPY	44,593	Oji Holdings Corp [^]	25,802	0.05
Gas				
JPY	8,918	Osaka Gas Co Ltd [^]	27,753	0.06
JPY	9,418	Tokyo Gas Co Ltd [^]	32,030	0.06
Hand & machine tools				
JPY	44,393	Amada Co Ltd	71,251	0.14
JPY	9,018	Fuji Electric Co Ltd	67,265	0.14
Healthcare products				
JPY	45,093	FUJIFILM Holdings Corp	424,325	0.86
JPY	180,472	Olympus Corp	397,038	0.80
JPY	180,500	Terumo Corp	908,096	1.83
Home builders				
JPY	44,593	Daiwa House Industry Co Ltd [^]	204,414	0.41

Ccy	Holding	Investment	Fair Value JPY'000	% of net asset value
Japan (31 July 2023: 99.80%) (cont)				
Home builders (cont)				
JPY	9,600	Haseko Corp [^]	18,499	0.04
JPY	45,293	Sekisui House Ltd [^]	151,596	0.31
Home furnishings				
JPY	44,293	Panasonic Holdings Corp [^]	62,387	0.12
JPY	42,800	Sharp Corp [^]	42,671	0.09
JPY	45,093	Sony Group Corp	662,642	1.34
Insurance				
JPY	4,000	Dai-ichi Life Holdings Inc [^]	13,044	0.03
JPY	43,800	Japan Post Holdings Co Ltd [^]	62,021	0.12
JPY	14,129	MS&AD Insurance Group Holdings Inc [^]	86,865	0.17
JPY	9,323	Sompo Holdings Inc [^]	71,703	0.14
JPY	9,218	T&D Holdings Inc [^]	22,722	0.05
JPY	67,744	Tokio Marine Holdings Inc [^]	266,234	0.54
Internet				
JPY	36,900	CyberAgent Inc	35,295	0.07
JPY	17,800	LY Corp	8,224	0.02
JPY	108,100	M3 Inc	254,522	0.51
JPY	45,100	Mercari Inc	111,126	0.23
JPY	46,900	Rakuten Group Inc [^]	30,508	0.06
JPY	45,093	Trend Micro Inc	383,471	0.77
Iron & steel				
JPY	9,318	Japan Steel Works Ltd	22,839	0.05
JPY	4,909	JFE Holdings Inc [^]	11,504	0.02
JPY	5,109	Kobe Steel Ltd [^]	10,509	0.02
JPY	4,900	Nippon Steel Corp	17,493	0.04
Leisure time				
JPY	44,893	Yamaha Corp [^]	146,621	0.29
JPY	136,900	Yamaha Motor Co Ltd	192,618	0.39
Machinery - diversified				
JPY	8,918	Ebara Corp	83,410	0.17
JPY	225,565	FANUC Corp	928,651	1.87
JPY	10,218	Hitachi Zosen Corp	9,370	0.02
JPY	4,600	Keyence Corp [^]	306,268	0.62
JPY	44,793	Kubota Corp [^]	100,896	0.20
JPY	8,918	OKUMA Corp [^]	59,706	0.12
JPY	45,100	Omron Corp [^]	302,621	0.61
JPY	4,600	SMC Corp	381,386	0.77
JPY	8,818	Sumitomo Heavy Industries Ltd [^]	34,046	0.07
JPY	44,693	Yaskawa Electric Corp [^]	251,488	0.51
Machinery, construction & mining				
JPY	45,393	Hitachi Construction Machinery Co Ltd [^]	192,194	0.39
JPY	9,018	Hitachi Ltd	105,285	0.21
JPY	44,693	Komatsu Ltd [^]	189,722	0.38
JPY	44,693	Mitsubishi Electric Corp [^]	98,458	0.20
JPY	4,709	Mitsubishi Heavy Industries Ltd	46,817	0.10
Metal fabricate/ hardware				
JPY	46,893	NSK Ltd [^]	37,937	0.07
JPY	48,793	NTN Corp	13,291	0.03
Mining				
JPY	8,718	Dowa Holdings Co Ltd [^]	45,098	0.09
JPY	5,009	Mitsubishi Materials Corp	13,599	0.03

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES NIKKEI 225 UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value JPY'000	% of net asset value
Equities (31 July 2023: 99.80%) (cont)				
Japan (31 July 2023: 99.80%) (cont)				
Mining (cont)				
JPY	4,409	Mitsui Mining & Smelting Co Ltd	20,224	0.04
JPY	5,109	Pacific Metals Co Ltd	7,311	0.02
JPY	21,946	Sumitomo Metal Mining Co Ltd	90,001	0.18
Miscellaneous manufacturers				
JPY	45,393	Nikon Corp [^]	68,884	0.14
Office & business equipment				
JPY	67,538	Canon Inc [^]	275,555	0.56
JPY	44,593	Konica Minolta Inc [^]	18,172	0.04
JPY	43,593	Ricoh Co Ltd [^]	50,916	0.10
JPY	89,800	Seiko Epson Corp	194,552	0.39
Oil & gas				
JPY	47,193	ENEOS Holdings Inc [^]	28,250	0.06
JPY	88,125	Idemitsu Kosan Co Ltd [^]	72,589	0.14
JPY	17,300	Inpex Corp [^]	35,378	0.07
Pharmaceuticals				
JPY	225,600	Astellas Pharma Inc	389,160	0.79
JPY	135,479	Chugai Pharmaceutical Co Ltd	724,406	1.46
JPY	135,479	Daiichi Sankyo Co Ltd	599,224	1.21
JPY	45,093	Eisai Co Ltd	315,561	0.64
JPY	45,393	Kyowa Kirin Co Ltd	105,925	0.21
JPY	44,700	Otsuka Holdings Co Ltd [^]	260,333	0.52
JPY	45,093	Shionogi & Co Ltd	320,611	0.65
JPY	46,993	Sumitomo Pharma Co Ltd [^]	20,395	0.04
JPY	44,993	Takeda Pharmaceutical Co Ltd [^]	196,259	0.40
Real estate investment & services				
JPY	45,593	Mitsubishi Estate Co Ltd [^]	94,035	0.19
JPY	45,193	Mitsui Fudosan Co Ltd [^]	168,479	0.34
JPY	44,793	Sumitomo Realty & Development Co Ltd	209,452	0.42
JPY	21,600	Tokyo Tatemono Co Ltd	49,432	0.10
JPY	45,500	Tokyu Fudosan Holdings Corp [^]	45,200	0.09
Retail				
JPY	43,893	Citizen Watch Co Ltd [^]	41,347	0.08
JPY	135,379	Fast Retailing Co Ltd [^]	5,379,961	10.86
JPY	44,893	Isetan Mitsukoshi Holdings Ltd [^]	77,755	0.16
JPY	22,900	J Front Retailing Co Ltd [^]	31,430	0.06
JPY	44,993	Marui Group Co Ltd [^]	110,345	0.22
JPY	13,500	Nitori Holdings Co Ltd [^]	260,078	0.53
JPY	23,146	Takashimaya Co Ltd [^]	47,681	0.10
Semiconductors				
JPY	361,056	Advantest Corp	2,102,429	4.24
JPY	17,900	Lasertec Corp	712,062	1.44
JPY	45,300	Renesas Electronics Corp	111,982	0.23
JPY	5,109	SUMCO Corp	11,526	0.02
JPY	135,479	Tokyo Electron Ltd	3,775,122	7.62
Software				
JPY	14,400	DeNA Co Ltd [^]	21,506	0.04
JPY	45,093	Konami Group Corp [^]	411,519	0.83
JPY	90,100	Nexon Co Ltd [^]	213,087	0.43
Telecommunications				
JPY	270,600	KDDI Corp [^]	1,325,128	2.68

Ccy	Holding	Investment	Fair Value JPY'000	% of net asset value
Japan (31 July 2023: 99.80%) (cont)				
Telecommunications (cont)				
JPY	458,500	Nippon Telegraph & Telephone Corp	85,419	0.17
JPY	44,000	SoftBank Corp	86,394	0.17
JPY	270,066	SoftBank Group Corp	1,744,626	3.52
Toys				
JPY	135,500	Bandai Namco Holdings Inc	435,632	0.88
JPY	45,000	Nintendo Co Ltd	373,950	0.75
Transportation				
JPY	22,215	Central Japan Railway Co [^]	82,040	0.17
JPY	4,309	East Japan Railway Co [^]	36,372	0.07
JPY	14,127	Kawasaki Kisen Kaisha Ltd	101,729	0.21
JPY	8,718	Keio Corp [^]	37,714	0.08
JPY	22,746	Keisei Electric Railway Co Ltd [^]	152,353	0.31
JPY	22,346	Mitsubishi Logistics Corp [^]	102,367	0.21
JPY	14,127	Mitsui OSK Lines Ltd	75,015	0.15
JPY	4,709	Nippon Express Holdings Inc	41,444	0.08
JPY	12,627	Nippon Yusen KK [^]	64,373	0.13
JPY	22,746	Odakyu Electric Railway Co Ltd [^]	51,417	0.10
JPY	9,418	Tobu Railway Co Ltd [^]	36,909	0.07
JPY	22,246	Tokyu Corp [^]	38,541	0.08
JPY	4,709	West Japan Railway Co	28,960	0.06
JPY	45,093	Yamato Holdings Co Ltd [^]	115,280	0.23
Total Japan			49,150,255	99.20
Total equities			49,150,255	99.20

Ccy	No. of contracts	Underlying exposure JPY'000	Fair Value JPY'000	% of net asset value
Financial derivative instruments (31 July 2023: 0.00%)				
Futures contracts (31 July 2023: 0.00%)				
JPY	20	Nikkei 225 Index Futures March 2024	330,559	0.07
Total unrealised gains on futures contracts			32,741	0.07
Total financial derivative instruments			32,741	0.07

	Fair Value JPY'000	% of net asset value
Total value of investments	49,182,996	99.27
Cash[†]	315,255	0.64
Other net assets	45,783	0.09
Net asset value attributable to redeemable shareholders at the end of the financial period	49,544,034	100.00

[†]Cash holdings of JPY326,674,824 are held with State Street Bank and Trust Company. JPY(11,419,802) is due as security for futures contracts with Morgan Stanley.

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

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NIKKEI 225 UCITS ETF (continued)
As at 31 January 2024

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

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value JPY'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	49,150,255	99.14
Exchange traded financial derivative instruments	32,741	0.07
Other assets	393,129	0.79
Total current assets	49,576,125	100.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES RUSSELL 1000 GROWTH UCITS ETF

As at 31 January 2024

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 July 2023: 99.81%)				
Equities (31 July 2023: 99.81%)				
Bermuda (31 July 2023: 0.06%)				
Biotechnology				
USD	454	Roivant Sciences Ltd	5	0.02
Chemicals				
USD	30	Axalta Coating Systems Ltd	1	0.00
Computers				
USD	42	Genpact Ltd	1	0.00
Insurance				
USD	60	Arch Capital Group Ltd	5	0.02
USD	9	Everest Group Ltd	4	0.02
USD	19	RenaissanceRe Holdings Ltd	4	0.01
Leisure time				
USD	116	Norwegian Cruise Line Holdings Ltd	2	0.01
Total Bermuda			22	0.08
Canada (31 July 2023: 0.04%)				
Commercial services				
USD	160	RB Global Inc	10	0.03
Total Canada			10	0.03
Cayman Islands (31 July 2023: 0.05%)				
Banks				
USD	1,786	NU Holdings Ltd 'A'	15	0.05
Diversified financial services				
USD	30	XP Inc 'A'	1	0.01
Total Cayman Islands			16	0.06
Ireland (31 July 2023: 1.22%)				
Building materials and fixtures				
USD	80	Trane Technologies Plc	20	0.07
Chemicals				
USD	54	Linde Plc	22	0.07
Computers				
USD	747	Accenture Plc 'A'	272	0.94
Electronics				
USD	91	Allegion Plc	11	0.04
Healthcare services				
USD	19	ICON Plc	5	0.02
Insurance				
USD	7	Willis Towers Watson Plc	2	0.01
Pharmaceuticals				
USD	39	Jazz Pharmaceuticals Plc	5	0.02
Total Ireland			337	1.17
Jersey (31 July 2023: 0.02%)				
Distribution & wholesale				
USD	19	Ferguson Plc	3	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Jersey (31 July 2023: 0.02%) (cont)				
Healthcare products				
USD	126	Novocure Ltd	2	0.01
Total Jersey			5	0.02
Liberia (31 July 2023: 0.04%)				
Leisure time				
USD	81	Royal Caribbean Cruises Ltd	10	0.03
Total Liberia			10	0.03
Luxembourg (31 July 2023: 0.13%)				
Computers				
USD	49	Globant SA	12	0.04
Internet				
USD	169	Spotify Technology SA	36	0.13
Packaging & containers				
USD	152	Ardagh Metal Packaging SA	1	0.00
Total Luxembourg			49	0.17
Netherlands (31 July 2023: 0.03%)				
Software				
USD	89	Elastic NV	10	0.03
Total Netherlands			10	0.03
United Kingdom (31 July 2023: 0.11%)				
Software				
USD	183	Atlassian Corp Ltd 'A'	46	0.16
Total United Kingdom			46	0.16
United States (31 July 2023: 98.11%)				
Advertising				
USD	511	Trade Desk Inc 'A'	35	0.12
Aerospace & defence				
USD	90	Boeing Co	19	0.07
USD	49	HEICO Corp	9	0.03
USD	89	HEICO Corp 'A'	13	0.04
USD	261	Lockheed Martin Corp	112	0.39
USD	10	Northrop Grumman Corp	4	0.01
USD	10	TransDigm Group Inc	11	0.04
Airlines				
USD	277	American Airlines Group Inc	4	0.01
USD	40	Delta Air Lines Inc	2	0.01
Apparel retailers				
USD	69	Crocs Inc	7	0.03
USD	30	Deckers Outdoor Corp	22	0.08
USD	741	NIKE Inc 'B'	75	0.26
USD	10	Skechers USA Inc 'A'	1	0.00
USD	20	Tapestry Inc	1	0.00
Auto manufacturers				
USD	3,259	Tesla Inc	610	2.12
Auto parts & equipment				
USD	10	Allison Transmission Holdings Inc	1	0.00

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES RUSSELL 1000 GROWTH UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.81%) (cont)				
United States (31 July 2023: 98.11%) (cont)				
Banks				
USD	1	First Citizens BancShares Inc 'A'	2	0.01
Beverages				
USD	10	Boston Beer Co Inc 'A'	3	0.01
USD	41	Brown-Forman Corp 'A'	2	0.01
USD	160	Brown-Forman Corp 'B'	9	0.03
USD	172	Celsius Holdings Inc	9	0.03
USD	2,260	Coca-Cola Co	134	0.46
USD	20	Constellation Brands Inc 'A'	5	0.02
USD	870	Monster Beverage Corp	48	0.17
USD	1,119	PepsiCo Inc	189	0.66
Biotechnology				
USD	119	Alnylam Pharmaceuticals Inc	21	0.07
USD	429	Amgen Inc	135	0.47
USD	109	Apellis Pharmaceuticals Inc	7	0.02
USD	29	BioMarin Pharmaceutical Inc	3	0.01
USD	42	Certara Inc	1	0.00
USD	267	Exelixis Inc	6	0.02
USD	59	Illumina Inc	8	0.03
USD	150	Incyte Corp	9	0.03
USD	139	Ionis Pharmaceuticals Inc	7	0.03
USD	39	Karuna Therapeutics Inc	12	0.04
USD	74	Maravai LifeSciences Holdings Inc 'A'	-	0.00
USD	8	Regeneron Pharmaceuticals Inc	7	0.03
USD	101	Sarepta Therapeutics Inc	12	0.04
USD	78	UltraGenyx Pharmaceutical Inc	3	0.01
USD	279	Vertex Pharmaceuticals Inc	121	0.42
Building materials and fixtures				
USD	19	Armstrong World Industries Inc	2	0.01
USD	30	Eagle Materials Inc	6	0.02
USD	121	Trex Co Inc	10	0.03
USD	39	Vulcan Materials Co	9	0.03
Chemicals				
USD	229	Ecolab Inc	45	0.16
USD	20	FMC Corp	1	0.00
USD	69	PPG Industries Inc	10	0.03
USD	30	RPM International Inc	3	0.01
USD	230	Sherwin-Williams Co	70	0.24
USD	54	Valvoline Inc	2	0.01
Commercial services				
USD	419	Automatic Data Processing Inc	103	0.36
USD	10	Avis Budget Group Inc	2	0.01
USD	229	Block Inc	15	0.05
USD	149	Booz Allen Hamilton Holding Corp	21	0.07
USD	10	Bright Horizons Family Solutions Inc	1	0.00
USD	90	Cintas Corp	54	0.19
USD	201	CoStar Group Inc	17	0.06
USD	100	Equifax Inc	24	0.08
USD	30	Euronet Worldwide Inc	3	0.01
USD	80	FleetCor Technologies Inc	23	0.08
USD	9	FTI Consulting Inc	2	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 98.11%) (cont)				
Commercial services (cont)				
USD	90	Gartner Inc	41	0.14
USD	10	Grand Canyon Education Inc	1	0.00
USD	109	H&R Block Inc	5	0.02
USD	40	MarketAxess Holdings Inc	9	0.03
USD	170	Moody's Corp	67	0.23
USD	30	Morningstar Inc	8	0.03
USD	50	Paylocity Holding Corp	8	0.03
USD	1,190	PayPal Holdings Inc	73	0.25
USD	49	Quanta Services Inc	10	0.04
USD	306	Rollins Inc	13	0.05
USD	30	S&P Global Inc	14	0.05
USD	60	Service Corp International	4	0.02
USD	60	Shift4 Payments Inc 'A'	4	0.01
USD	404	Toast Inc 'A'	7	0.03
USD	39	U-Haul Holding Co 'non-voting share'	3	0.01
USD	19	United Rentals Inc	12	0.04
USD	169	Verisk Analytics Inc	41	0.14
USD	20	WEX Inc	4	0.01
USD	63	WillScot Mobile Mini Holdings Corp	3	0.01
Computers				
USD	17,417	Apple Inc	3,212	11.16
USD	249	CrowdStrike Holdings Inc 'A'	73	0.25
USD	69	EPAM Systems Inc	19	0.07
USD	762	Fortinet Inc	49	0.17
USD	194	HP Inc	6	0.02
USD	60	KBR Inc	3	0.01
USD	91	NetApp Inc	8	0.03
USD	251	Pure Storage Inc 'A'	10	0.03
USD	107	Zscaler Inc	25	0.09
Cosmetics & personal care				
USD	89	Estee Lauder Cos Inc 'A'	12	0.04
USD	719	Kenvue Inc	15	0.06
USD	519	Procter & Gamble Co	81	0.28
Distribution & wholesale				
USD	1,009	Copart Inc	49	0.17
USD	490	Fastenal Co	33	0.12
USD	46	Pool Corp	17	0.06
USD	19	SiteOne Landscape Supply Inc	3	0.01
USD	10	Watsco Inc	4	0.01
USD	51	WW Grainger Inc	46	0.16
Diversified financial services				
USD	229	American Express Co	46	0.16
USD	121	Ameriprise Financial Inc	47	0.16
USD	628	Apollo Global Management Inc	63	0.22
USD	189	Ares Management Corp 'A'	23	0.08
USD	841	Blackstone Inc	104	0.36
USD	81	Blue Owl Capital Inc	1	0.00
USD	181	KKR & Co Inc	16	0.06
USD	90	LPL Financial Holdings Inc	21	0.07
USD	981	Mastercard Inc 'A'	441	1.53
USD	54	Rocket Cos Inc 'A'	1	0.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES RUSSELL 1000 GROWTH UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.81%) (cont)				
United States (31 July 2023: 98.11%) (cont)				
Diversified financial services (cont)				
USD	83	SLM Corp	1	0.01
USD	20	TPG Inc	1	0.00
USD	41	Tradeweb Markets Inc 'A'	4	0.02
USD	1,884	Visa Inc 'A'	515	1.79
Electrical components & equipment				
USD	319	ChargePoint Holdings Inc	1	0.00
USD	29	Universal Display Corp	5	0.02
Electricity				
USD	458	AES Corp	8	0.03
USD	124	Vistra Corp	5	0.02
Electronics				
USD	340	Amphenol Corp 'A'	34	0.12
USD	100	Honeywell International Inc	20	0.07
USD	30	Hubbell Inc	10	0.03
USD	91	Jabil Inc	12	0.04
USD	59	Keysight Technologies Inc	9	0.03
USD	26	Mettler-Toledo International Inc	31	0.11
USD	60	Vontier Corp	2	0.01
Energy - alternate sources				
USD	159	Enphase Energy Inc	17	0.06
Engineering & construction				
USD	20	EMCOR Group Inc	4	0.02
USD	2	TopBuild Corp	1	0.00
Entertainment				
USD	94	Caesars Entertainment Inc	4	0.01
USD	89	Churchill Downs Inc	11	0.04
USD	471	DraftKings Inc 'A'	18	0.06
USD	40	Live Nation Entertainment Inc	4	0.02
USD	73	TKO Group Holdings Inc	6	0.02
USD	9	Vail Resorts Inc	2	0.01
Environmental control				
USD	10	Tetra Tech Inc	1	0.00
USD	429	Waste Management Inc	80	0.28
Food				
USD	40	Albertsons Cos Inc 'A'	1	0.00
USD	130	Hershey Co	25	0.09
USD	159	Lamb Weston Holdings Inc	16	0.05
USD	80	Performance Food Group Co	6	0.02
USD	591	Sysco Corp	48	0.17
Hand & machine tools				
USD	60	Lincoln Electric Holdings Inc	13	0.04
USD	9	MSA Safety Inc	2	0.01
Healthcare products				
USD	105	10X Genomics Inc 'A'	4	0.01
USD	129	Abbott Laboratories	15	0.05
USD	279	Agilent Technologies Inc	36	0.13
USD	90	Align Technology Inc	24	0.08
USD	163	Bio-Techne Corp	12	0.04
USD	123	Bruker Corp	9	0.03
USD	701	Edwards Lifesciences Corp	55	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 98.11%) (cont)				
Healthcare products (cont)				
USD	71	Exact Sciences Corp	5	0.02
USD	39	GE Healthcare Inc	3	0.01
USD	41	Globus Medical Inc 'A'	2	0.01
USD	99	IDEXX Laboratories Inc	51	0.18
USD	39	Inspire Medical Systems Inc	8	0.03
USD	80	Insulet Corp	15	0.05
USD	410	Intuitive Surgical Inc	155	0.54
USD	59	Masimo Corp	8	0.03
USD	112	Natera Inc	7	0.02
USD	49	Penumbra Inc	12	0.04
USD	30	Repligen Corp	6	0.02
USD	170	ResMed Inc	32	0.11
USD	49	Shockwave Medical Inc	11	0.04
USD	109	Stryker Corp	37	0.13
USD	280	Thermo Fisher Scientific Inc	151	0.52
USD	70	Waters Corp	22	0.08
USD	89	West Pharmaceutical Services Inc	33	0.12
Healthcare services				
USD	288	agilon health Inc	2	0.01
USD	12	Chemed Corp	7	0.02
USD	61	DaVita Inc	7	0.02
USD	39	Elevance Health Inc	19	0.07
USD	10	Encompass Health Corp	1	0.00
USD	50	HCA Healthcare Inc	15	0.05
USD	66	Humana Inc	25	0.09
USD	200	IQVIA Holdings Inc	42	0.15
USD	29	Medpace Holdings Inc	8	0.03
USD	39	Molina Healthcare Inc	14	0.05
USD	81	Sotera Health Co	1	0.00
USD	923	UnitedHealth Group Inc	472	1.64
Home builders				
USD	1	NVR Inc	7	0.02
Home furnishings				
USD	40	Tempur Sealy International Inc	2	0.01
Hotels				
USD	39	Choice Hotels International Inc	5	0.02
USD	139	Hilton Worldwide Holdings Inc	26	0.09
USD	407	Las Vegas Sands Corp	20	0.07
USD	288	Marriott International Inc 'A'	69	0.24
USD	40	Travel + Leisure Co	2	0.01
USD	9	Wynn Resorts Ltd	1	0.00
Household goods & home construction				
USD	30	Avery Dennison Corp	6	0.02
USD	252	Church & Dwight Co Inc	25	0.09
USD	149	Clorox Co	22	0.08
USD	369	Kimberly-Clark Corp	44	0.15
Household products				
USD	50	Scotts Miracle-Gro Co	3	0.01
Insurance				
USD	19	Arthur J Gallagher & Co	4	0.01
USD	101	Brown & Brown Inc	8	0.03

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES RUSSELL 1000 GROWTH UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.81%) (cont)				
United States (31 July 2023: 98.11%) (cont)				
Insurance (cont)				
USD	361	Equitable Holdings Inc	12	0.04
USD	29	Kinsale Capital Group Inc	12	0.04
USD	469	Marsh & McLennan Cos Inc	91	0.32
USD	30	Primerica Inc	7	0.03
USD	519	Progressive Corp	92	0.32
USD	10	RLI Corp	1	0.00
USD	105	Ryan Specialty Holdings Inc	5	0.02
Internet				
USD	479	Airbnb Inc 'A'	69	0.24
USD	7,019	Alphabet Inc 'A'	983	3.41
USD	5,928	Alphabet Inc 'C'	840	2.92
USD	10,641	Amazon.com Inc	1,651	5.73
USD	42	Booking Holdings Inc	147	0.51
USD	149	CDW Corp	34	0.12
USD	1,261	Coupang Inc	18	0.06
USD	287	DoorDash Inc 'A'	30	0.10
USD	40	eBay Inc	2	0.01
USD	80	Etsy Inc	5	0.02
USD	121	Expedia Group Inc	18	0.06
USD	94	Gen Digital Inc	2	0.01
USD	100	GoDaddy Inc 'A'	11	0.04
USD	347	Lyft Inc 'A'	4	0.01
USD	294	Match Group Inc	11	0.04
USD	2,612	Meta Platforms Inc 'A'	1,019	3.54
USD	511	Netflix Inc	288	1.00
USD	10	Okta Inc	1	0.00
USD	360	Palo Alto Networks Inc	122	0.42
USD	683	Pinterest Inc 'A'	26	0.09
USD	20	Roku Inc	2	0.01
USD	2,325	Uber Technologies Inc	152	0.53
USD	9	VeriSign Inc	2	0.01
USD	39	Wayfair Inc 'A'	2	0.01
Leisure time				
USD	349	Peloton Interactive Inc 'A'	2	0.01
USD	48	Planet Fitness Inc 'A'	3	0.01
USD	94	YETI Holdings Inc	4	0.01
Machinery - diversified				
USD	291	Deere & Co	114	0.40
USD	79	Graco Inc	7	0.02
USD	9	IDEX Corp	2	0.01
USD	30	Otis Worldwide Corp	3	0.01
USD	139	Rockwell Automation Inc	35	0.12
USD	119	Toro Co	11	0.04
USD	39	Xylem Inc	4	0.01
Machinery, construction & mining				
USD	20	BWX Technologies Inc	1	0.00
USD	459	Caterpillar Inc	138	0.48
USD	30	Vertiv Holdings Co 'A'	2	0.01
Media				
USD	120	Charter Communications Inc 'A'	45	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 98.11%) (cont)				
Media (cont)				
USD	49	FactSet Research Systems Inc	23	0.08
USD	30	Liberty Broadband Corp	2	0.01
USD	19	Nexstar Media Group Inc	4	0.01
Metal fabricate/ hardware				
USD	90	Advanced Drainage Systems Inc	12	0.04
Mining				
USD	91	Southern Copper Corp	7	0.02
Miscellaneous manufacturers				
USD	19	A O Smith Corp	1	0.00
USD	80	Axon Enterprise Inc	20	0.07
USD	60	Donaldson Co Inc	4	0.01
USD	290	Illinois Tool Works Inc	76	0.27
Office & business equipment				
USD	10	Zebra Technologies Corp 'A'	2	0.01
Oil & gas				
USD	355	APA Corp	11	0.04
USD	179	Hess Corp	25	0.08
USD	122	Ovintiv Inc	5	0.02
USD	8	Texas Pacific Land Corp	12	0.04
Oil & gas services				
USD	204	Halliburton Co	7	0.02
Packaging & containers				
USD	185	Graphic Packaging Holding Co	5	0.02
USD	80	Sealed Air Corp	3	0.01
Pharmaceuticals				
USD	2,084	AbbVie Inc	343	1.19
USD	150	Cardinal Health Inc	16	0.06
USD	190	Cencora Inc	44	0.15
USD	29	Cigna Group	9	0.03
USD	459	Dexcom Inc	56	0.20
USD	1,000	Eli Lilly & Co	646	2.24
USD	60	McKesson Corp	30	0.10
USD	549	Merck & Co Inc	66	0.23
USD	111	Neurocrine Biosciences Inc	15	0.05
USD	549	Zoetis Inc	103	0.36
Pipelines				
USD	135	Antero Midstream Corp	2	0.01
USD	289	Cheniere Energy Inc	47	0.16
USD	74	New Fortress Energy Inc	2	0.01
USD	30	ONEOK Inc	2	0.01
USD	278	Targa Resources Corp	24	0.08
Real estate investment trusts				
USD	549	American Tower Corp (REIT)	107	0.37
USD	51	Crown Castle Inc (REIT)	6	0.02
USD	56	Equinix Inc (REIT)	46	0.16
USD	70	Equity LifeStyle Properties Inc (REIT)	5	0.02
USD	160	Iron Mountain Inc (REIT)	11	0.04
USD	79	Lamar Advertising Co (REIT) 'A'	8	0.03
USD	109	Public Storage (REIT)	31	0.11
USD	19	SBA Communications Corp (REIT)	4	0.01
USD	81	Simon Property Group Inc (REIT)	11	0.04

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES RUSSELL 1000 GROWTH UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.81%) (cont)				
United States (31 July 2023: 98.11%) (cont)				
Real estate investment trusts (cont)				
USD	30	Sun Communities Inc (REIT)	4	0.01
USD	20	UDR Inc (REIT)	1	0.00
Retail				
USD	18	AutoZone Inc	50	0.17
USD	30	Best Buy Co Inc	2	0.01
USD	51	BJ's Wholesale Club Holdings Inc	3	0.01
USD	79	Burlington Stores Inc	15	0.05
USD	10	CarMax Inc	1	0.00
USD	9	Casey's General Stores Inc	3	0.01
USD	32	Chipotle Mexican Grill Inc	77	0.27
USD	523	Costco Wholesale Corp	363	1.26
USD	69	Darden Restaurants Inc	11	0.04
USD	259	Dollar General Corp	34	0.12
USD	40	Domino's Pizza Inc	17	0.06
USD	69	Five Below Inc	12	0.04
USD	119	Floor & Decor Holdings Inc 'A'	12	0.04
USD	19	Freshpet Inc	2	0.01
USD	1,181	Home Depot Inc	417	1.45
USD	508	Lowe's Cos Inc	108	0.38
USD	130	Lululemon Athletica Inc	59	0.21
USD	359	McDonald's Corp	105	0.36
USD	20	Murphy USA Inc	7	0.02
USD	29	Ollie's Bargain Outlet Holdings Inc	2	0.01
USD	60	O'Reilly Automotive Inc	61	0.21
USD	9	RH	2	0.01
USD	369	Ross Stores Inc	52	0.18
USD	1,322	Starbucks Corp	123	0.43
USD	539	Target Corp	75	0.26
USD	79	Texas Roadhouse Inc	10	0.03
USD	1,360	TJX Cos Inc	129	0.45
USD	130	Tractor Supply Co	29	0.10
USD	60	Ulta Salon Cosmetics & Fragrance Inc	30	0.10
USD	197	Wendy's Co	4	0.01
USD	10	Williams-Sonoma Inc	2	0.01
USD	39	Wingstop Inc	11	0.04
USD	289	Yum! Brands Inc	38	0.13
Semiconductors				
USD	1,080	Advanced Micro Devices Inc	181	0.63
USD	81	Allegro MicroSystems Inc	2	0.01
USD	839	Applied Materials Inc	138	0.48
USD	509	Broadcom Inc	601	2.09
USD	10	Entegris Inc	1	0.00
USD	160	KLA Corp	95	0.33
USD	150	Lam Research Corp	124	0.43
USD	156	Lattice Semiconductor Corp	10	0.04
USD	440	Microchip Technology Inc	37	0.13
USD	54	Monolithic Power Systems Inc	33	0.11
USD	2,807	NVIDIA Corp	1,727	6.00
USD	1,151	QUALCOMM Inc	171	0.59
USD	149	Teradyne Inc	14	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 98.11%) (cont)				
Semiconductors (cont)				
USD	439	Texas Instruments Inc	70	0.24
Software				
USD	540	Adobe Inc	334	1.16
USD	68	Alteryx Inc 'A'	3	0.01
USD	89	ANSYS Inc	29	0.10
USD	68	AppLovin Corp 'A'	3	0.01
USD	250	Autodesk Inc	63	0.22
USD	200	Bentley Systems Inc 'B'	10	0.04
USD	119	Broadridge Financial Solutions Inc	24	0.08
USD	319	Cadence Design Systems Inc	92	0.32
USD	19	Ceridian HCM Holding Inc	1	0.00
USD	329	Cloudflare Inc 'A'	26	0.09
USD	210	Confluent Inc 'A'	5	0.02
USD	319	Datadog Inc 'A'	40	0.14
USD	231	DocuSign Inc	14	0.05
USD	172	DoubleVerify Holdings Inc	7	0.02
USD	54	Doximity Inc 'A'	1	0.00
USD	263	Dropbox Inc 'A'	8	0.03
USD	295	Dynatrace Inc	17	0.06
USD	30	Fair Isaac Corp	36	0.13
USD	199	Fiserv Inc	28	0.10
USD	81	Five9 Inc	6	0.02
USD	105	Gitlab Inc 'A'	8	0.03
USD	74	HashiCorp Inc 'A'	2	0.01
USD	54	HubSpot Inc	33	0.11
USD	323	Intuit Inc	204	0.71
USD	29	Jack Henry & Associates Inc	5	0.02
USD	70	Manhattan Associates Inc	17	0.06
USD	8,790	Microsoft Corp	3,495	12.14
USD	79	MongoDB Inc	32	0.11
USD	49	MSCI Inc	29	0.10
USD	64	Nutanix Inc 'A'	4	0.01
USD	749	Oracle Corp	84	0.29
USD	2,254	Palantir Technologies Inc 'A'	36	0.13
USD	379	Paychex Inc	46	0.16
USD	60	Paycom Software Inc	11	0.04
USD	30	Paycor HCM Inc	1	0.00
USD	49	Pegasystems Inc	2	0.01
USD	90	Procore Technologies Inc	6	0.02
USD	69	PTC Inc	13	0.05
USD	94	RingCentral Inc 'A'	3	0.01
USD	529	ROBLOX Corp 'A'	21	0.07
USD	840	Salesforce Inc	236	0.82
USD	240	ServiceNow Inc	184	0.64
USD	138	Smartsheet Inc 'A'	6	0.02
USD	369	Snowflake Inc 'A'	72	0.25
USD	189	Splunk Inc	29	0.10
USD	180	Synopsys Inc	96	0.33
USD	115	Teradata Corp	5	0.02
USD	39	Twilio Inc 'A'	3	0.01
USD	39	Tyler Technologies Inc	17	0.06

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES RUSSELL 1000 GROWTH UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
Equities (31 July 2023: 99.81%) (cont)					
United States (31 July 2023: 98.11%) (cont)					
Software (cont)					
USD	319	UiPath Inc 'A'	7	0.02	
USD	134	Unity Software Inc	4	0.01	
USD	170	Veeva Systems Inc 'A'	35	0.12	
USD	237	Workday Inc 'A'	69	0.24	
USD	184	ZoomInfo Technologies Inc	3	0.01	
Telecommunications					
USD	299	Arista Networks Inc	77	0.27	
USD	134	Iridium Communications Inc	5	0.02	
USD	180	Motorola Solutions Inc	58	0.20	
USD	9	Ubiquiti Inc	1	0.00	
Transportation					
USD	102	CH Robinson Worldwide Inc	9	0.03	
USD	254	CSX Corp	9	0.03	
USD	29	Expeditors International of Washington Inc	4	0.02	
USD	20	JB Hunt Transport Services Inc	4	0.01	
USD	39	Landstar System Inc	8	0.03	
USD	110	Old Dominion Freight Line Inc	43	0.15	
USD	1	Saia Inc	-	0.00	
USD	309	Union Pacific Corp	75	0.26	
USD	239	United Parcel Service Inc 'B'	34	0.12	
Total United States			28,194	97.94	
Total equities			28,699	99.69	
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			28,702	99.70
Cash equivalents (31 July 2023: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.00%)				
USD	49,173	BlackRock ICS US Dollar Liquidity Fund [~]	49	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cash[†]			32	0.11
Other net assets			4	0.02
Net asset value attributable to redeemable shareholders at the end of the financial period			28,787	100.00

[†]Cash holdings of USD31,679 are held with State Street Bank and Trust Company. USD(52) is due as security for futures contracts with Morgan Stanley.

[~]Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	28,699	99.68
Exchange traded financial derivative instruments	3	0.01
UCITS collective investment schemes - Money Market Funds	49	0.17
Other assets	40	0.14
Total current assets	28,791	100.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES RUSSELL 1000 VALUE UCITS ETF

As at 31 January 2024

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 July 2023: 99.79%)				
Equities (31 July 2023: 99.79%)				
Bermuda (31 July 2023: 0.51%)				
Chemicals				
USD	101	Axalta Coating Systems Ltd	3	0.03
Computers				
USD	70	Genpact Ltd	3	0.03
Diversified financial services				
USD	192	Invesco Ltd	3	0.03
Insurance				
USD	165	Arch Capital Group Ltd	14	0.13
USD	35	Assured Guaranty Ltd	3	0.03
USD	43	Axis Capital Holdings Ltd	2	0.02
USD	20	Everest Group Ltd	8	0.07
USD	20	RenaissanceRe Holdings Ltd	4	0.03
USD	2	White Mountains Insurance Group Ltd	3	0.03
Leisure time				
USD	165	Norwegian Cruise Line Holdings Ltd	3	0.03
Total Bermuda			46	0.43
British Virgin Islands (31 July 2023: 0.02%)				
Apparel retailers				
USD	63	Capri Holdings Ltd	3	0.03
Total British Virgin Islands			3	0.03
Canada (31 July 2023: 0.06%)				
Commercial services				
USD	23	RB Global Inc	1	0.01
Electricity				
USD	65	Brookfield Renewable Corp 'A'	2	0.02
Mining				
USD	105	SSR Mining Inc	1	0.01
Total Canada			4	0.04
Cayman Islands (31 July 2023: 0.10%)				
Banks				
USD	372	NU Holdings Ltd 'A'	3	0.03
Diversified financial services				
USD	161	XP Inc 'A'	4	0.03
Semiconductors				
USD	39	GLOBALFOUNDRIES Inc	2	0.02
Total Cayman Islands			9	0.08
Curacao (31 July 2023: 0.42%)				
Oil & gas services				
USD	756	Schlumberger NV	37	0.35
Total Curacao			37	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Guernsey (31 July 2023: 0.06%)				
Computers				
USD	63	Amdocs Ltd	6	0.06
Total Guernsey			6	0.06
Ireland (31 July 2023: 3.03%)				
Building materials and fixtures				
USD	359	Johnson Controls International Plc	19	0.18
USD	84	Trane Technologies Plc	21	0.19
Chemicals				
USD	235	Linde Plc	95	0.88
Electrical components & equipment				
USD	211	Eaton Corp Plc	52	0.48
Electronics				
USD	4	Allegion Plc	1	0.01
USD	87	nVent Electric Plc	5	0.05
Environmental control				
USD	87	Pentair Plc	6	0.06
Healthcare products				
USD	700	Medtronic Plc	61	0.57
USD	52	STERIS Plc	12	0.11
Healthcare services				
USD	36	ICON Plc	9	0.08
Insurance				
USD	107	Aon Plc 'A'	32	0.30
USD	47	Willis Towers Watson Plc	12	0.11
Pharmaceuticals				
USD	16	Jazz Pharmaceuticals Plc	2	0.02
USD	70	Perrigo Co Plc	2	0.02
Total Ireland			329	3.06
Jersey (31 July 2023: 0.42%)				
Auto parts & equipment				
USD	143	Aptiv Plc	12	0.11
Commercial services				
USD	239	Clarivate Plc	2	0.02
Distribution & wholesale				
USD	103	Ferguson Plc	19	0.18
Diversified financial services				
USD	69	Janus Henderson Group Plc	2	0.02
Packaging & containers				
USD	766	Amcor Plc	7	0.06
Total Jersey			42	0.39
Liberia (31 July 2023: 0.09%)				
Leisure time				
USD	87	Royal Caribbean Cruises Ltd	11	0.10
Total Liberia			11	0.10
Netherlands (31 July 2023: 0.25%)				
Chemicals				
USD	135	LyondellBasell Industries NV 'A'	13	0.12

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES RUSSELL 1000 VALUE UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
Netherlands (31 July 2023: 0.25%) (cont)				
Healthcare products				
USD	114	QIAGEN NV	5	0.05
Machinery - diversified				
USD	508	CNH Industrial NV	6	0.05
Total Netherlands			24	0.22
Panama (31 July 2023: 0.09%)				
Leisure time				
USD	516	Carnival Corp	9	0.08
Total Panama			9	0.08
Puerto Rico (31 July 2023: 0.02%)				
Banks				
USD	35	Popular Inc	3	0.03
Total Puerto Rico			3	0.03
Switzerland (31 July 2023: 0.49%)				
Agriculture				
USD	79	Bunge Global SA	7	0.07
Electronics				
USD	80	Garmin Ltd	10	0.09
Insurance				
USD	217	Chubb Ltd	53	0.49
Total Switzerland			70	0.65
United Kingdom (31 July 2023: 0.13%)				
Biotechnology				
USD	193	Royalty Pharma Plc 'A'	5	0.04
Electronics				
USD	78	Sensata Technologies Holding Plc	3	0.03
Machinery - diversified				
USD	62	Gates Industrial Corp Plc	1	0.01
Oil & gas services				
USD	224	TechnipFMC Plc	4	0.04
Total United Kingdom			13	0.12
United States (31 July 2023: 94.10%)				
Advertising				
USD	198	Interpublic Group of Cos Inc	7	0.07
USD	103	Omnicom Group Inc	9	0.08
Aerospace & defence				
USD	255	Boeing Co	54	0.50
USD	20	Curtiss-Wright Corp	4	0.04
USD	128	General Dynamics Corp	34	0.32
USD	3	HEICO Corp	-	0.00
USD	4	HEICO Corp 'A'	1	0.01
USD	43	Hexcel Corp	3	0.03
USD	198	Howmet Aerospace Inc	11	0.10
USD	99	L3Harris Technologies Inc	21	0.19
USD	26	Mercury Systems Inc	1	0.01
USD	71	Northrop Grumman Corp	32	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 94.10%) (cont)				
Aerospace & defence (cont)				
USD	775	RTX Corp	71	0.66
USD	47	Spirit AeroSystems Holdings Inc 'A'	1	0.01
USD	24	TransDigm Group Inc	26	0.24
Agriculture				
USD	943	Altria Group Inc	38	0.35
USD	283	Archer-Daniels-Midland Co	16	0.15
USD	83	Darling Ingredients Inc	3	0.03
USD	823	Philip Morris International Inc	75	0.70
Airlines				
USD	66	Alaska Air Group Inc	2	0.02
USD	208	American Airlines Group Inc	3	0.03
USD	318	Delta Air Lines Inc	13	0.12
USD	311	Southwest Airlines Co	9	0.08
USD	170	United Airlines Holdings Inc	7	0.07
Apparel retailers				
USD	19	Carter's Inc	1	0.01
USD	19	Columbia Sportswear Co	2	0.02
USD	291	NIKE Inc 'B'	30	0.28
USD	32	PVH Corp	4	0.03
USD	23	Ralph Lauren Corp	3	0.03
USD	66	Skechers USA Inc 'A'	4	0.03
USD	114	Tapestry Inc	4	0.04
USD	96	Under Armour Inc 'A'	1	0.01
USD	95	Under Armour Inc 'C'	1	0.01
USD	181	VF Corp	3	0.03
Auto manufacturers				
USD	75	Cummins Inc	18	0.17
USD	2,084	Ford Motor Co	25	0.23
USD	722	General Motors Co	28	0.26
USD	382	Lucid Group Inc	1	0.01
USD	268	PACCAR Inc	27	0.25
USD	349	Rivian Automotive Inc 'A'	5	0.05
Auto parts & equipment				
USD	43	Allison Transmission Holdings Inc	3	0.03
USD	122	BorgWarner Inc	4	0.04
USD	122	Gentex Corp	4	0.04
USD	31	Lear Corp	4	0.03
USD	24	Phinia Inc	1	0.01
USD	152	QuantumScape Corp	1	0.01
Banks				
USD	3,677	Bank of America Corp	125	1.16
USD	411	Bank of New York Mellon Corp	23	0.21
USD	58	Bank OZK	3	0.03
USD	15	BOK Financial Corp	1	0.01
USD	1,026	Citigroup Inc	58	0.54
USD	250	Citizens Financial Group Inc	8	0.07
USD	104	Columbia Banking System Inc	2	0.02
USD	67	Comerica Inc	4	0.04
USD	61	Commerce Bancshares Inc	3	0.03
USD	31	Cullen/Frost Bankers Inc	3	0.03
USD	75	East West Bancorp Inc	5	0.05

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES RUSSELL 1000 VALUE UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 94.10%) (cont)				
Banks (cont)				
USD	353	Fifth Third Bancorp	12	0.11
USD	5	First Citizens BancShares Inc 'A'	8	0.07
USD	64	First Hawaiian Inc	1	0.01
USD	323	First Horizon Corp	5	0.05
USD	182	FNB Corp	2	0.02
USD	171	Goldman Sachs Group Inc	66	0.61
USD	746	Huntington Bancshares Inc	9	0.08
USD	1,532	JPMorgan Chase & Co	267	2.49
USD	482	KeyCorp	7	0.06
USD	87	M&T Bank Corp	12	0.11
USD	633	Morgan Stanley	55	0.51
USD	107	Northern Trust Corp	9	0.08
USD	39	Pinnacle Financial Partners Inc	3	0.03
USD	212	PNC Financial Services Group Inc	32	0.30
USD	47	Prosperity Bancshares Inc	3	0.03
USD	485	Regions Financial Corp	9	0.08
USD	171	State Street Corp	13	0.12
USD	74	Synovus Financial Corp	3	0.03
USD	708	Truist Financial Corp	26	0.24
USD	827	US Bancorp	34	0.32
USD	90	Webster Financial Corp	4	0.04
USD	1,947	Wells Fargo & Co	98	0.91
USD	55	Western Alliance Bancorp	4	0.04
USD	31	Wintrust Financial Corp	3	0.03
USD	74	Zions Bancorp NA	3	0.03
Beverages				
USD	7	Brown-Forman Corp 'A'	-	0.00
USD	19	Brown-Forman Corp 'B'	1	0.01
USD	1,035	Coca-Cola Co	62	0.58
USD	76	Constellation Brands Inc 'A'	19	0.18
USD	512	Keurig Dr Pepper Inc	16	0.15
USD	91	Molson Coors Beverage Co 'B'	6	0.05
USD	227	PepsiCo Inc	38	0.35
Biotechnology				
USD	12	Alnylam Pharmaceuticals Inc	2	0.02
USD	91	Amgen Inc	29	0.27
USD	76	Biogen Inc	19	0.18
USD	87	BioMarin Pharmaceutical Inc	8	0.07
USD	11	Bio-Rad Laboratories Inc 'A'	3	0.03
USD	38	Certara Inc	1	0.01
USD	382	Corteva Inc	17	0.16
USD	43	Exelixis Inc	1	0.01
USD	659	Gilead Sciences Inc	52	0.48
USD	59	Illumina Inc	8	0.07
USD	27	Incyte Corp	2	0.02
USD	11	Ionis Pharmaceuticals Inc	-	0.00
USD	3	Karuna Therapeutics Inc	1	0.01
USD	24	Maravai LifeSciences Holdings Inc 'A'	-	0.00
USD	176	Moderna Inc	18	0.17
USD	51	Regeneron Pharmaceuticals Inc	48	0.45

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 94.10%) (cont)				
Biotechnology (cont)				
USD	24	United Therapeutics Corp	5	0.04
USD	12	Vertex Pharmaceuticals Inc	5	0.05
Building materials and fixtures				
USD	16	Armstrong World Industries Inc	2	0.02
USD	81	AZEK Co Inc	3	0.03
USD	67	Builders FirstSource Inc	12	0.11
USD	435	Carrier Global Corp	24	0.22
USD	7	Eagle Materials Inc	2	0.02
USD	67	Fortune Brands Innovations Inc	5	0.05
USD	97	Hayward Holdings Inc	1	0.01
USD	17	Lennox International Inc	7	0.07
USD	35	Louisiana-Pacific Corp	2	0.02
USD	32	Martin Marietta Materials Inc	16	0.15
USD	119	Masco Corp	8	0.07
USD	104	MDU Resources Group Inc	2	0.02
USD	28	Mohawk Industries Inc	3	0.03
USD	47	Owens Corning	7	0.06
USD	55	Vulcan Materials Co	13	0.12
Chemicals				
USD	116	Air Products and Chemicals Inc	30	0.28
USD	63	Albemarle Corp	7	0.06
USD	27	Ashland Inc	3	0.03
USD	52	Celanese Corp	8	0.07
USD	103	CF Industries Holdings Inc	8	0.07
USD	79	Chemours Co	2	0.02
USD	378	Dow Inc	20	0.19
USD	245	DuPont de Nemours Inc	15	0.14
USD	63	Eastman Chemical Co	5	0.05
USD	28	Ecolab Inc	6	0.05
USD	112	Element Solutions Inc	3	0.03
USD	56	FMC Corp	3	0.03
USD	89	Huntsman Corp	2	0.02
USD	135	International Flavors & Fragrances Inc	11	0.10
USD	170	Mosaic Co	5	0.05
USD	4	NewMarket Corp	2	0.02
USD	67	Olin Corp	4	0.04
USD	92	PPG Industries Inc	13	0.12
USD	55	RPM International Inc	6	0.06
USD	23	Sherwin-Williams Co	7	0.06
USD	66	Valvoline Inc	2	0.02
USD	16	Westlake Corp	2	0.02
Commercial services				
USD	109	ADT Inc	1	0.01
USD	122	Affirm Holdings Inc	5	0.04
USD	31	Automatic Data Processing Inc	8	0.07
USD	7	Avis Budget Group Inc	1	0.01
USD	179	Block Inc	12	0.11
USD	27	Bright Horizons Family Solutions Inc	3	0.03
USD	5	Cintas Corp	3	0.03
USD	120	CoStar Group Inc	10	0.09
USD	32	Driven Brands Holdings Inc	-	0.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES RUSSELL 1000 VALUE UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 94.10%) (cont)				
Commercial services (cont)				
USD	138	Dun & Bradstreet Holdings Inc	2	0.02
USD	20	Equifax Inc	5	0.04
USD	12	Euronet Worldwide Inc	1	0.01
USD	3	FleetCor Technologies Inc	1	0.01
USD	15	FTI Consulting Inc	3	0.03
USD	136	Global Payments Inc	18	0.17
USD	12	Grand Canyon Education Inc	2	0.02
USD	68	GXO Logistics Inc	4	0.04
USD	27	H&R Block Inc	1	0.01
USD	70	Hertz Global Holdings Inc	1	0.01
USD	27	ManpowerGroup Inc	2	0.02
USD	37	Mister Car Wash Inc	-	0.00
USD	8	Moody's Corp	3	0.03
USD	55	PayPal Holdings Inc	3	0.03
USD	56	Quanta Services Inc	11	0.10
USD	78	R1 RCM Inc	1	0.01
USD	55	Robert Half Inc	4	0.03
USD	155	S&P Global Inc	69	0.64
USD	51	Service Corp International	3	0.03
USD	107	TransUnion	7	0.06
USD	9	U-Haul Holding Co	1	0.01
USD	38	U-Haul Holding Co 'non-voting share'	2	0.02
USD	29	United Rentals Inc	18	0.17
USD	62	Vestis Corp	1	0.01
USD	12	WEX Inc	2	0.02
USD	75	WillScot Mobile Mini Holdings Corp	4	0.04
Computers				
USD	12	CACI International Inc 'A'	4	0.04
USD	271	Cognizant Technology Solutions Corp 'A'	21	0.19
USD	27	Crane NXT Co	2	0.02
USD	116	DXC Technology Co	2	0.02
USD	672	Hewlett Packard Enterprise Co	10	0.09
USD	357	HP Inc	10	0.09
USD	483	International Business Machines Corp	89	0.83
USD	43	KBR Inc	2	0.02
USD	153	Kyndryl Holdings Inc	3	0.03
USD	72	Leidos Holdings Inc	8	0.07
USD	35	Lumentum Holdings Inc	2	0.02
USD	33	NCR Atleos Corp	1	0.01
USD	66	NCR Voyix Corp	1	0.01
USD	67	NetApp Inc	6	0.06
USD	31	Pure Storage Inc 'A'	1	0.01
USD	28	Science Applications International Corp	4	0.04
USD	166	Western Digital Corp	9	0.08
Cosmetics & personal care				
USD	435	Colgate-Palmolive Co	37	0.35
USD	183	Coty Inc 'A'	2	0.02
USD	83	Estee Lauder Cos Inc 'A'	11	0.10
USD	602	Kenvue Inc	13	0.12
USD	67	Olaplex Holdings Inc	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 94.10%) (cont)				
Cosmetics & personal care (cont)				
USD	1,014	Procter & Gamble Co	159	1.48
Distribution & wholesale				
USD	78	Core & Main Inc 'A'	3	0.03
USD	75	Fastenal Co	5	0.05
USD	138	LKQ Corp	6	0.05
USD	16	SiteOne Landscape Supply Inc	3	0.03
USD	15	Watsco Inc	6	0.05
USD	24	WESCO International Inc	4	0.04
Diversified financial services				
USD	20	Affiliated Managers Group Inc	3	0.03
USD	54	Air Lease Corp	2	0.02
USD	143	Ally Financial Inc	5	0.05
USD	208	American Express Co	42	0.39
USD	78	BlackRock Inc	60	0.56
USD	197	Blue Owl Capital Inc	3	0.03
USD	199	Capital One Financial Corp	27	0.25
USD	110	Carlyle Group Inc	4	0.04
USD	55	Choe Global Markets Inc	10	0.09
USD	786	Charles Schwab Corp	50	0.46
USD	191	CME Group Inc	39	0.36
USD	92	Coinbase Global Inc 'A'	12	0.11
USD	4	Credit Acceptance Corp	2	0.02
USD	132	Discover Financial Services	14	0.13
USD	20	Evercore Inc 'A'	3	0.03
USD	149	Franklin Resources Inc	4	0.04
USD	27	Houlihan Lokey Inc	3	0.03
USD	55	Interactive Brokers Group Inc 'A'	5	0.04
USD	301	Intercontinental Exchange Inc	38	0.35
USD	106	Jefferies Financial Group Inc	4	0.04
USD	265	KKR & Co Inc	23	0.21
USD	58	Lazard Inc	2	0.02
USD	178	Nasdaq Inc	10	0.09
USD	59	OneMain Holdings Inc	3	0.03
USD	103	Raymond James Financial Inc	11	0.10
USD	46	Rocket Cos Inc 'A'	1	0.01
USD	55	SEI Investments Co	4	0.04
USD	93	SLM Corp	2	0.02
USD	477	SoFi Technologies Inc	4	0.04
USD	55	Stifel Financial Corp	4	0.04
USD	222	Synchrony Financial	9	0.08
USD	115	T Rowe Price Group Inc	13	0.12
USD	26	TPG Inc	1	0.01
USD	40	Tradeweb Markets Inc 'A'	4	0.04
USD	37	UWM Holdings Corp	-	0.00
USD	50	Virtu Financial Inc 'A'	1	0.01
USD	51	Voya Financial Inc	4	0.04
Electrical components & equipment				
USD	16	Acuity Brands Inc	4	0.04
USD	120	AMETEK Inc	19	0.17
USD	299	Emerson Electric Co	27	0.25
USD	32	Generac Holdings Inc	4	0.04

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES RUSSELL 1000 VALUE UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 94.10%) (cont)				
Electrical components & equipment (cont)				
USD	15	Littelfuse Inc	4	0.04
USD	15	Universal Display Corp	2	0.02
Electricity				
USD	133	AES Corp	2	0.02
USD	130	Alliant Energy Corp	6	0.06
USD	141	Ameren Corp	10	0.09
USD	273	American Electric Power Co Inc	21	0.19
USD	38	Avangrid Inc	1	0.01
USD	326	CenterPoint Energy Inc	9	0.08
USD	17	Clearway Energy Inc 'A'	-	0.00
USD	41	Clearway Energy Inc 'C'	1	0.01
USD	151	CMS Energy Corp	9	0.08
USD	187	Consolidated Edison Inc	17	0.16
USD	171	Constellation Energy Corp	21	0.19
USD	435	Dominion Energy Inc	20	0.19
USD	108	DTE Energy Co	11	0.10
USD	409	Duke Energy Corp	39	0.36
USD	203	Edison International	14	0.13
USD	111	Entergy Corp	11	0.10
USD	115	Eversource Energy	6	0.06
USD	183	Eversource Energy	10	0.09
USD	531	Exelon Corp	19	0.18
USD	282	FirstEnergy Corp	10	0.09
USD	57	Hawaiian Electric Industries Inc	1	0.01
USD	27	IDACORP Inc	3	0.03
USD	1,067	NextEra Energy Inc	63	0.59
USD	118	NRG Energy Inc	6	0.06
USD	102	OGE Energy Corp	3	0.03
USD	1,080	PG&E Corp	18	0.17
USD	59	Pinnacle West Capital Corp	4	0.04
USD	402	PPL Corp	11	0.10
USD	269	Public Service Enterprise Group Inc	16	0.15
USD	336	Sempra	24	0.22
USD	579	Southern Co	40	0.37
USD	137	Vistra Corp	6	0.06
USD	164	WEC Energy Group Inc	13	0.12
USD	287	Xcel Energy Inc	17	0.16
Electronics				
USD	152	Amphenol Corp 'A'	15	0.14
USD	31	Arrow Electronics Inc	4	0.04
USD	47	Avnet Inc	2	0.02
USD	62	Coherent Corp	3	0.03
USD	189	Fortive Corp	15	0.14
USD	308	Honeywell International Inc	62	0.58
USD	16	Hubbell Inc	5	0.04
USD	27	Jabil Inc	3	0.03
USD	68	Keysight Technologies Inc	10	0.09
USD	28	TD SYNNEX Corp	3	0.03
USD	127	Trimble Inc	7	0.06
USD	53	Vontier Corp	2	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 94.10%) (cont)				
Electronics (cont)				
USD	31	Woodward Inc	4	0.04
Energy - alternate sources				
USD	56	First Solar Inc	8	0.07
USD	272	Plug Power Inc	1	0.01
USD	109	Sunrun Inc	2	0.02
Engineering & construction				
USD	68	AECOM	6	0.06
USD	16	EMCOR Group Inc	4	0.04
USD	67	Jacobs Solutions Inc	9	0.08
USD	32	MasTec Inc	2	0.02
USD	16	TopBuild Corp	6	0.05
Entertainment				
USD	29	AMC Entertainment Holdings Inc 'A'	-	0.00
USD	63	Caesars Entertainment Inc	3	0.03
USD	8	Liberty Media Corp-Liberty Live 'A'	-	0.00
USD	23	Liberty Media Corp-Liberty Live 'C'	1	0.01
USD	64	Live Nation Entertainment Inc	6	0.05
USD	11	Madison Square Garden Sports Corp	2	0.02
USD	20	Marriott Vacations Worldwide Corp	1	0.01
USD	77	Penn Entertainment Inc	2	0.02
USD	19	Vail Resorts Inc	4	0.04
Environmental control				
USD	27	Clean Harbors Inc	5	0.04
USD	108	Republic Services Inc	18	0.17
USD	47	Stericycle Inc	2	0.02
USD	23	Tetra Tech Inc	4	0.04
USD	115	Veralto Corp	9	0.08
USD	23	Waste Management Inc	4	0.04
Food				
USD	196	Albertsons Cos Inc 'A'	4	0.04
USD	99	Campbell Soup Co	4	0.04
USD	246	Conagra Brands Inc	7	0.06
USD	98	Flowers Foods Inc	2	0.02
USD	307	General Mills Inc	20	0.18
USD	50	Grocery Outlet Holding Corp	1	0.01
USD	20	Hershey Co	4	0.04
USD	150	Hormel Foods Corp	5	0.05
USD	35	Ingredion Inc	4	0.04
USD	55	J M Smucker Co	7	0.06
USD	135	Kellanova	7	0.06
USD	433	Kraft Heinz Co	16	0.15
USD	339	Kroger Co	16	0.15
USD	4	Lamb Weston Holdings Inc	-	0.00
USD	131	McCormick & Co Inc	9	0.08
USD	719	Mondelez International Inc 'A'	54	0.50
USD	43	Performance Food Group Co	3	0.03
USD	22	Pilgrim's Pride Corp	1	0.01
USD	28	Post Holdings Inc	3	0.03
USD	143	Tyson Foods Inc 'A'	8	0.07
USD	118	US Foods Holding Corp	5	0.05
USD	34	WK Kellogg Co	1	0.01

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES RUSSELL 1000 VALUE UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 94.10%) (cont)				
Food Service				
USD	122	Aramark	4	0.04
Forest products & paper				
USD	178	International Paper Co	6	0.06
Gas				
USD	76	Atmos Energy Corp	9	0.08
USD	47	National Fuel Gas Co	2	0.02
USD	213	NiSource Inc	6	0.06
USD	105	UGI Corp	2	0.02
Hand & machine tools				
USD	3	Lincoln Electric Holdings Inc	1	0.01
USD	16	MSA Safety Inc	3	0.03
USD	35	Regal Rexnord Corp	5	0.05
USD	28	Snap-on Inc	8	0.07
USD	80	Stanley Black & Decker Inc	7	0.06
Healthcare products				
USD	861	Abbott Laboratories	97	0.90
USD	28	Agilent Technologies Inc	4	0.04
USD	350	Avantor Inc	8	0.07
USD	35	Azenta Inc	2	0.02
USD	263	Baxter International Inc	10	0.09
USD	4	Bio-Techne Corp	-	0.00
USD	776	Boston Scientific Corp	49	0.46
USD	27	Cooper Cos Inc	10	0.09
USD	350	Danaher Corp	84	0.78
USD	110	DENTSPLY SIRONA Inc	4	0.04
USD	27	Enovis Corp	2	0.02
USD	87	Envista Holdings Corp	2	0.02
USD	60	Exact Sciences Corp	4	0.04
USD	195	GE Healthcare Inc	14	0.13
USD	43	Globus Medical Inc 'A'	2	0.02
USD	127	Hologic Inc	9	0.08
USD	11	ICU Medical Inc	1	0.01
USD	38	Integra LifeSciences Holdings Corp	2	0.02
USD	27	Quidel Corp	2	0.02
USD	16	Repligen Corp	3	0.03
USD	67	Revvity Inc	7	0.06
USD	141	Stryker Corp	47	0.44
USD	30	Tandem Diabetes Care Inc	1	0.01
USD	24	Teleflex Inc	6	0.05
USD	79	Thermo Fisher Scientific Inc	43	0.40
USD	111	Zimmer Biomet Holdings Inc	14	0.13
Healthcare services				
USD	47	Acadia Healthcare Co Inc	4	0.04
USD	16	agilon health Inc	-	0.00
USD	16	Amedisys Inc	1	0.01
USD	94	Catalent Inc	5	0.05
USD	287	Centene Corp	22	0.20
USD	27	Charles River Laboratories International Inc	6	0.05
USD	3	Chemed Corp	2	0.02
USD	108	Elevance Health Inc	53	0.49

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 94.10%) (cont)				
Healthcare services (cont)				
USD	47	Encompass Health Corp	3	0.03
USD	45	Fortrea Holdings Inc	1	0.01
USD	710	Ginkgo Bioworks Holdings Inc	1	0.01
USD	87	HCA Healthcare Inc	27	0.25
USD	39	Humana Inc	15	0.14
USD	8	IQVIA Holdings Inc	2	0.02
USD	47	Laboratory Corp of America Holdings	10	0.09
USD	15	Molina Healthcare Inc	5	0.05
USD	59	Quest Diagnostics Inc	8	0.07
USD	16	Sotera Health Co	-	0.00
USD	82	Teladoc Health Inc	2	0.02
USD	51	Tenet Healthcare Corp	4	0.04
USD	79	UnitedHealth Group Inc	40	0.37
USD	32	Universal Health Services Inc 'B'	5	0.05
Home builders				
USD	163	DR Horton Inc	23	0.21
USD	131	Lennar Corp 'A'	20	0.19
USD	8	Lennar Corp 'B'	1	0.01
USD	1	NVR Inc	7	0.06
USD	116	PulteGroup Inc	12	0.11
USD	27	Thor Industries Inc	3	0.03
USD	59	Toll Brothers Inc	6	0.06
Home furnishings				
USD	31	Dolby Laboratories Inc 'A'	3	0.03
USD	69	Leggett & Platt Inc	2	0.02
USD	70	Tempur Sealy International Inc	3	0.03
USD	28	Whirlpool Corp	3	0.02
Hotels				
USD	39	Boyd Gaming Corp	2	0.02
USD	72	Hilton Worldwide Holdings Inc	14	0.13
USD	24	Hyatt Hotels Corp 'A'	3	0.03
USD	12	Las Vegas Sands Corp	-	0.00
USD	155	MGM Resorts International	7	0.06
USD	22	Travel + Leisure Co	1	0.01
USD	47	Wyndham Hotels & Resorts Inc	4	0.04
USD	51	Wynn Resorts Ltd	5	0.04
Household goods & home construction				
USD	28	Avery Dennison Corp	6	0.05
USD	15	Church & Dwight Co Inc	1	0.01
USD	11	Kimberly-Clark Corp	1	0.01
USD	28	Reynolds Consumer Products Inc	1	0.01
USD	26	Spectrum Brands Holdings Inc	2	0.02
Household products				
USD	195	Newell Brands Inc	2	0.02
Insurance				
USD	315	Aflac Inc	26	0.24
USD	141	Allstate Corp	22	0.20
USD	40	American Financial Group Inc	5	0.05
USD	383	American International Group Inc	27	0.25
USD	107	Arthur J Gallagher & Co	25	0.23
USD	28	Assurant Inc	5	0.05

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES RUSSELL 1000 VALUE UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 94.10%) (cont)				
Insurance (cont)				
USD	972	Berkshire Hathaway Inc 'B'	373	3.47
USD	35	Brighthouse Financial Inc	2	0.02
USD	75	Brown & Brown Inc	6	0.06
USD	80	Cincinnati Financial Corp	9	0.08
USD	17	CNA Financial Corp	1	0.01
USD	100	Fidelity National Financial Inc	5	0.05
USD	51	First American Financial Corp	3	0.03
USD	47	Globe Life Inc	6	0.06
USD	23	Hanover Insurance Group Inc	3	0.03
USD	159	Hartford Financial Services Group Inc	14	0.13
USD	35	Kemper Corp	2	0.02
USD	63	Lincoln National Corp	2	0.02
USD	99	Loews Corp	7	0.06
USD	7	Markel Group Inc	10	0.09
USD	52	Marsh & McLennan Cos Inc	10	0.09
USD	339	MetLife Inc	23	0.21
USD	147	MGIC Investment Corp	3	0.03
USD	149	Old Republic International Corp	4	0.04
USD	8	Primerica Inc	2	0.02
USD	127	Principal Financial Group Inc	10	0.09
USD	76	Progressive Corp	13	0.12
USD	191	Prudential Financial Inc	20	0.19
USD	35	Reinsurance Group of America Inc	6	0.06
USD	19	RLI Corp	3	0.03
USD	120	Travelers Cos Inc	25	0.23
USD	102	Unum Group	5	0.05
USD	107	W R Berkley Corp	9	0.08
Internet				
USD	4	CDW Corp	1	0.01
USD	35	DoorDash Inc 'A'	4	0.04
USD	262	eBay Inc	11	0.10
USD	27	Etsy Inc	2	0.02
USD	20	Expedia Group Inc	3	0.03
USD	32	F5 Inc	6	0.05
USD	242	Gen Digital Inc	6	0.05
USD	31	GoDaddy Inc 'A'	3	0.03
USD	39	IAC Inc	2	0.02
USD	15	Match Group Inc	1	0.01
USD	75	Okta Inc	6	0.05
USD	346	Robinhood Markets Inc 'A'	4	0.04
USD	56	Roku Inc	5	0.05
USD	56	TripAdvisor Inc	1	0.01
USD	47	VeriSign Inc	9	0.08
USD	27	Wayfair Inc 'A'	1	0.01
USD	27	Zillow Group Inc 'A'	1	0.01
USD	79	Zillow Group Inc 'C'	4	0.04
Iron & steel				
USD	291	Cleveland-Cliffs Inc	6	0.06
USD	132	Nucor Corp	25	0.23
USD	31	Reliance Steel & Aluminum Co	9	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 94.10%) (cont)				
Iron & steel (cont)				
USD	84	Steel Dynamics Inc	10	0.09
USD	117	United States Steel Corp	5	0.05
Leisure time				
USD	35	Brunswick Corp	3	0.02
USD	66	Harley-Davidson Inc	2	0.02
USD	23	Planet Fitness Inc 'A'	2	0.02
USD	27	Polaris Inc	2	0.02
Machinery - diversified				
USD	32	AGCO Corp	4	0.03
USD	90	Cognex Corp	3	0.03
USD	24	Crane Co	3	0.03
USD	9	Deere & Co	3	0.03
USD	76	Dover Corp	11	0.10
USD	31	Esab Corp	3	0.03
USD	66	Flowservice Corp	3	0.03
USD	51	Graco Inc	4	0.04
USD	36	IDEX Corp	8	0.07
USD	211	Ingersoll Rand Inc	17	0.16
USD	28	Middleby Corp	4	0.04
USD	31	Nordson Corp	8	0.07
USD	203	Otis Worldwide Corp	18	0.17
USD	97	Westinghouse Air Brake Technologies Corp	13	0.12
USD	108	Xylem Inc	12	0.11
Machinery, construction & mining				
USD	39	BWX Technologies Inc	3	0.03
USD	68	Caterpillar Inc	20	0.18
USD	35	Oshkosh Corp	4	0.04
USD	177	Vertiv Holdings Co 'A'	10	0.09
Marine transportation				
USD	20	Huntington Ingalls Industries Inc	5	0.05
Media				
USD	3	Cable One Inc	2	0.02
USD	2,155	Comcast Corp 'A'	100	0.93
USD	150	Fox Corp 'A'	5	0.05
USD	69	Fox Corp 'B'	2	0.02
USD	48	Liberty Broadband Corp	4	0.04
USD	7	Liberty Broadband Corp 'A'	1	0.01
USD	12	Liberty Media Corp-Liberty Formula One 'A'	1	0.01
USD	103	Liberty Media Corp-Liberty Formula One 'C'	7	0.06
USD	37	Liberty Media Corp-Liberty SiriusXM 'A'	1	0.01
USD	77	Liberty Media Corp-Liberty SiriusXM 'C'	2	0.02
USD	83	New York Times Co 'A'	4	0.04
USD	196	News Corp 'A'	5	0.04
USD	57	News Corp 'B'	1	0.01
USD	12	Nexstar Media Group Inc	2	0.02
USD	296	Paramount Global 'B'	4	0.04
USD	323	Sirius XM Holdings Inc	2	0.02
USD	970	Walt Disney Co	93	0.86
USD	1,145	Warner Bros Discovery Inc	11	0.10
Metal fabricate/ hardware				
USD	15	RBC Bearings Inc	4	0.03

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES RUSSELL 1000 VALUE UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 94.10%) (cont)				
Metal fabricate/ hardware (cont)				
USD	39	Timken Co	3	0.03
USD	11	Valmont Industries Inc	3	0.03
Mining				
USD	90	Alcoa Corp	3	0.03
USD	757	Freeport-McMoRan Inc	30	0.28
USD	54	MP Materials Corp	1	0.01
USD	607	Newmont Corp	21	0.19
USD	35	Royal Gold Inc	4	0.04
Miscellaneous manufacturers				
USD	293	3M Co	28	0.26
USD	59	A O Smith Corp	4	0.04
USD	27	Carlisle Cos Inc	8	0.07
USD	43	Donaldson Co Inc	3	0.03
USD	572	General Electric Co	76	0.71
USD	31	Illinois Tool Works Inc	8	0.07
USD	44	ITT Inc	5	0.05
USD	68	Parker-Hannifin Corp	32	0.30
USD	25	Teledyne Technologies Inc	10	0.09
USD	103	Textron Inc	9	0.08
Office & business equipment				
USD	23	Zebra Technologies Corp 'A'	5	0.05
Oil & gas				
USD	147	Antero Resources Corp	3	0.03
USD	17	APA Corp	1	0.01
USD	67	Chesapeake Energy Corp	5	0.05
USD	913	Chevron Corp	135	1.26
USD	639	ConocoPhillips	71	0.66
USD	393	Coterra Energy Inc	10	0.09
USD	334	Devon Energy Corp	14	0.13
USD	95	Diamondback Energy Inc	15	0.14
USD	311	EOG Resources Inc	35	0.32
USD	187	EQT Corp	7	0.06
USD	2,148	Exxon Mobil Corp	221	2.06
USD	64	Hess Corp	9	0.08
USD	75	HF Sinclair Corp	4	0.04
USD	321	Marathon Oil Corp	7	0.06
USD	200	Marathon Petroleum Corp	33	0.31
USD	371	Occidental Petroleum Corp	21	0.19
USD	80	Ovintiv Inc	3	0.03
USD	245	Phillips 66	35	0.33
USD	123	Pioneer Natural Resources Co	28	0.26
USD	122	Range Resources Corp	4	0.04
USD	562	Southwestern Energy Co	4	0.04
USD	185	Valero Energy Corp	26	0.24
Oil & gas services				
USD	541	Baker Hughes Co	16	0.15
USD	374	Halliburton Co	13	0.12
USD	202	NOV Inc	4	0.04
Packaging & containers				
USD	35	AptarGroup Inc	4	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 94.10%) (cont)				
Packaging & containers (cont)				
USD	159	Ball Corp	9	0.08
USD	63	Berry Global Group Inc	4	0.04
USD	56	Crown Holdings Inc	5	0.04
USD	72	Graphic Packaging Holding Co	2	0.02
USD	47	Packaging Corp of America	8	0.07
USD	31	Sealed Air Corp	1	0.01
USD	43	Silgan Holdings Inc	2	0.02
USD	51	Sonoco Products Co	3	0.03
USD	130	Westrock Co	5	0.05
Pharmaceuticals				
USD	154	Becton Dickinson & Co	37	0.34
USD	1,110	Bristol-Myers Squibb Co	54	0.50
USD	67	Cardinal Health Inc	7	0.06
USD	144	Cigna Group	44	0.41
USD	675	CVS Health Corp	50	0.47
USD	251	Elanco Animal Health Inc	4	0.04
USD	67	Henry Schein Inc	5	0.05
USD	1,279	Johnson & Johnson	203	1.89
USD	44	McKesson Corp	22	0.20
USD	1,100	Merck & Co Inc	133	1.24
USD	135	Organon & Co	2	0.02
USD	2,998	Pfizer Inc	81	0.75
USD	62	Premier Inc 'A'	2	0.02
USD	619	Viatis Inc	7	0.07
Pipelines				
USD	114	Antero Midstream Corp	1	0.01
USD	50	DTE Midstream LLC	3	0.03
USD	1,049	Kinder Morgan Inc	18	0.17
USD	290	ONEOK Inc	20	0.19
USD	649	Williams Cos Inc	22	0.20
Real estate investment & services				
USD	163	CBRE Group Inc 'A'	14	0.13
USD	19	Howard Hughes Holdings Inc	2	0.02
USD	24	Jones Lang LaSalle Inc	4	0.04
Real estate investment trusts				
USD	298	AGNC Investment Corp (REIT)	3	0.03
USD	47	Agree Realty Corp (REIT)	3	0.03
USD	91	Alexandria Real Estate Equities Inc (REIT)	11	0.10
USD	174	American Homes 4 Rent (REIT) 'A'	6	0.06
USD	138	Americold Realty Trust Inc (REIT)	4	0.04
USD	257	Annaly Capital Management Inc (REIT)	5	0.05
USD	78	Apartment Income Corp (REIT)	3	0.03
USD	77	AvalonBay Communities Inc (REIT)	14	0.13
USD	83	Boston Properties Inc (REIT)	6	0.05
USD	154	Brixmor Property Group Inc (REIT)	3	0.03
USD	55	Camden Property Trust (REIT)	5	0.05
USD	76	Cousins Properties Inc (REIT)	2	0.02
USD	203	Crown Castle Inc (REIT)	22	0.20
USD	115	CubeSmart (REIT)	5	0.05
USD	159	Digital Realty Trust Inc (REIT)	22	0.20
USD	23	EastGroup Properties Inc (REIT)	4	0.04

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES RUSSELL 1000 VALUE UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 94.10%) (cont)				
Real estate investment trusts (cont)				
USD	38	EPR Properties (REIT)	2	0.02
USD	25	Equinix Inc (REIT)	21	0.19
USD	63	Equity LifeStyle Properties Inc (REIT)	4	0.04
USD	195	Equity Residential (REIT)	12	0.11
USD	35	Essex Property Trust Inc (REIT)	8	0.07
USD	111	Extra Space Storage Inc (REIT)	16	0.15
USD	43	Federal Realty Investment Trust (REIT)	4	0.04
USD	67	First Industrial Realty Trust Inc (REIT)	3	0.03
USD	131	Gaming and Leisure Properties Inc (REIT)	6	0.05
USD	196	Healthcare Realty Trust Inc (REIT)	3	0.03
USD	285	Healthpeak Properties Inc (REIT)	5	0.05
USD	54	Highwoods Properties Inc (REIT)	1	0.01
USD	365	Host Hotels & Resorts Inc (REIT)	7	0.06
USD	318	Invitation Homes Inc (REIT)	10	0.09
USD	75	Iron Mountain Inc (REIT)	5	0.05
USD	58	Kilroy Realty Corp (REIT)	2	0.02
USD	348	Kimco Realty Corp (REIT)	7	0.06
USD	11	Lamar Advertising Co (REIT) 'A'	1	0.01
USD	306	Medical Properties Trust Inc (REIT)	1	0.01
USD	60	Mid-America Apartment Communities Inc (REIT)	8	0.07
USD	42	National Storage Affiliates Trust (REIT)	2	0.02
USD	7	NET Lease Office Properties (REIT)	-	0.00
USD	94	NNN Inc (REIT)	4	0.04
USD	121	Omega Healthcare Investors Inc (REIT)	4	0.04
USD	111	Park Hotels & Resorts Inc (REIT)	2	0.02
USD	488	Prologis Inc (REIT)	62	0.58
USD	35	Public Storage (REIT)	10	0.09
USD	74	Rayonier Inc (REIT)	2	0.02
USD	441	Realty Income Corp (REIT)	24	0.22
USD	100	Regency Centers Corp (REIT)	6	0.05
USD	114	Rexford Industrial Realty Inc (REIT)	6	0.06
USD	249	Rithm Capital Corp (REIT)	3	0.03
USD	51	SBA Communications Corp (REIT)	11	0.10
USD	132	Simon Property Group Inc (REIT)	18	0.17
USD	94	STAG Industrial Inc (REIT)	3	0.03
USD	152	Starwood Property Trust Inc (REIT)	3	0.03
USD	51	Sun Communities Inc (REIT)	6	0.06
USD	162	UDR Inc (REIT)	6	0.05
USD	207	Ventas Inc (REIT)	10	0.09
USD	548	VICI Properties Inc (REIT)	16	0.15
USD	90	Vornado Realty Trust (REIT)	2	0.02
USD	284	Welltower Inc (REIT)	25	0.23
USD	382	Weyerhaeuser Co (REIT)	13	0.12
USD	111	WP Carey Inc (REIT)	7	0.06
Retail				
USD	31	Advance Auto Parts Inc	2	0.02
USD	16	AutoNation Inc	2	0.02
USD	2	AutoZone Inc	6	0.05
USD	118	Bath & Body Works Inc	5	0.05
USD	87	Best Buy Co Inc	6	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 94.10%) (cont)				
Retail (cont)				
USD	47	BJ's Wholesale Club Holdings Inc	3	0.03
USD	79	CarMax Inc	6	0.05
USD	19	Casey's General Stores Inc	5	0.05
USD	35	Darden Restaurants Inc	6	0.05
USD	28	Dick's Sporting Goods Inc	4	0.04
USD	113	Dollar Tree Inc	15	0.14
USD	19	Freshpet Inc	2	0.02
USD	138	GameStop Corp 'A'	2	0.02
USD	98	Gap Inc	2	0.02
USD	75	Genuine Parts Co	11	0.10
USD	57	Kohl's Corp	1	0.01
USD	15	Lithia Motors Inc	4	0.04
USD	84	Lowe's Cos Inc	18	0.17
USD	136	Macy's Inc	2	0.02
USD	227	McDonald's Corp	66	0.61
USD	24	MSC Industrial Direct Co Inc 'A'	2	0.02
USD	3	Murphy USA Inc	1	0.01
USD	58	Nordstrom Inc	1	0.01
USD	23	Ollie's Bargain Outlet Holdings Inc	2	0.02
USD	5	O'Reilly Automotive Inc	5	0.05
USD	11	Penske Automotive Group Inc	2	0.02
USD	42	Petco Health & Wellness Co Inc	-	0.00
USD	8	RH	2	0.02
USD	12	Ross Stores Inc	2	0.02
USD	22	Victoria's Secret & Co	1	0.01
USD	374	Walgreens Boots Alliance Inc	8	0.07
USD	757	Walmart Inc	125	1.16
USD	31	Williams-Sonoma Inc	6	0.05
USD	19	Yum! Brands Inc	2	0.02
Savings & loans				
USD	367	New York Community Bancorp Inc	3	0.03
USD	26	TFS Financial Corp	-	0.00
Semiconductors				
USD	365	Advanced Micro Devices Inc	61	0.57
USD	268	Analog Devices Inc	52	0.48
USD	68	Applied Materials Inc	11	0.10
USD	27	Cirrus Logic Inc	2	0.02
USD	75	Entegris Inc	9	0.08
USD	2,239	Intel Corp	96	0.89
USD	16	IPG Photonics Corp	2	0.02
USD	4	Lam Research Corp	3	0.03
USD	447	Marvell Technology Inc	30	0.28
USD	80	Microchip Technology Inc	7	0.06
USD	579	Micron Technology Inc	50	0.47
USD	35	MKS Instruments Inc	4	0.04
USD	231	ON Semiconductor Corp	16	0.15
USD	52	Qorvo Inc	5	0.05
USD	75	QUALCOMM Inc	11	0.10
USD	83	Skyworks Solutions Inc	9	0.08
USD	15	Teradyne Inc	1	0.01
USD	284	Texas Instruments Inc	46	0.43

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES RUSSELL 1000 VALUE UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.79%) (cont)				
United States (31 July 2023: 94.10%) (cont)				
Semiconductors (cont)				
USD	63	Wolfspeed Inc	2	0.02
Software				
USD	80	Akamai Technologies Inc	10	0.09
USD	8	ANSYS Inc	3	0.03
USD	86	AppLovin Corp 'A'	4	0.04
USD	15	Aspen Technology Inc	3	0.03
USD	8	Bentley Systems Inc 'B'	-	0.00
USD	55	BILL Holdings Inc	4	0.04
USD	12	Broadridge Financial Solutions Inc	2	0.02
USD	101	CCC Intelligent Solutions Holdings Inc	1	0.01
USD	71	Ceridian HCM Holding Inc	5	0.05
USD	23	Concentrix Corp	2	0.02
USD	32	Doximity Inc 'A'	1	0.01
USD	16	Dropbox Inc 'A'	1	0.01
USD	143	Electronic Arts Inc	20	0.18
USD	316	Fidelity National Information Services Inc	20	0.18
USD	232	Fiserv Inc	33	0.31
USD	43	Guidewire Software Inc	5	0.05
USD	16	HashiCorp Inc 'A'	-	0.00
USD	20	Informatica Inc 'A'	1	0.01
USD	27	Jack Henry & Associates Inc	4	0.04
USD	20	MSCI Inc	12	0.11
USD	34	nCino Inc	1	0.01
USD	99	Nutanix Inc 'A'	6	0.05
USD	482	Oracle Corp	54	0.50
USD	16	Paycom HCM Inc	-	0.00
USD	28	PTC Inc	5	0.05
USD	56	Roper Technologies Inc	30	0.28
USD	123	Salesforce Inc	35	0.32
USD	129	SentinelOne Inc 'A'	3	0.03
USD	115	SS&C Technologies Holdings Inc	7	0.06
USD	87	Take-Two Interactive Software Inc	14	0.13
USD	75	Twilio Inc 'A'	5	0.05
USD	5	Tyler Technologies Inc	2	0.02
USD	46	UiPath Inc 'A'	1	0.01
USD	90	Unity Software Inc	3	0.03
USD	139	Zoom Video Communications Inc 'A'	9	0.08
USD	77	ZoomInfo Technologies Inc	1	0.01
Telecommunications				
USD	3,774	AT&T Inc	67	0.62
USD	78	Ciena Corp	4	0.04
USD	2,163	Cisco Systems Inc	109	1.01
USD	394	Corning Inc	13	0.12
USD	124	Frontier Communications Parent Inc	3	0.03
USD	4	Iridium Communications Inc	-	0.00
USD	165	Juniper Networks Inc	6	0.06
USD	7	Motorola Solutions Inc	2	0.02
USD	281	T-Mobile US Inc	45	0.42
USD	3	Ubiquiti Inc	-	0.00
USD	2,233	Verizon Communications Inc	95	0.88

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
United States (31 July 2023: 94.10%) (cont)					
Telecommunications (cont)					
USD	74	Viasat Inc	2	0.02	
Toys					
USD	67	Hasbro Inc	4	0.03	
USD	182	Mattel Inc	3	0.03	
Transportation					
USD	15	CH Robinson Worldwide Inc	1	0.01	
USD	938	CSX Corp	33	0.31	
USD	71	Expeditors International of Washington Inc	9	0.08	
USD	124	FedEx Corp	30	0.28	
USD	35	JB Hunt Transport Services Inc	7	0.06	
USD	32	Kirby Corp	2	0.02	
USD	83	Knight-Swift Transportation Holdings Inc	5	0.05	
USD	4	Landstar System Inc	1	0.01	
USD	119	Norfolk Southern Corp	28	0.26	
USD	4	Old Dominion Freight Line Inc	2	0.02	
USD	24	Ryder System Inc	3	0.03	
USD	12	Saia Inc	5	0.04	
USD	28	Schneider National Inc 'B'	1	0.01	
USD	183	Union Pacific Corp	45	0.42	
USD	275	United Parcel Service Inc 'B'	39	0.36	
USD	59	XPO Inc	5	0.05	
Water					
USD	103	American Water Works Co Inc	13	0.12	
USD	126	Essential Utilities Inc	4	0.04	
Total United States			10,108	94.09	
Total equities			10,714	99.73	
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (31 July 2023: 0.00%)					
Futures contracts (31 July 2023: 0.00%)					
USD	2	Micro E-mini Russell 2000 Index Futures March 2024	20	-	0.00
Total unrealised losses on futures contracts				-	0.00
Total financial derivative instruments				-	0.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES RUSSELL 1000 VALUE UCITS ETF (continued)

As at 31 January 2024

	Fair Value USD'000	% of net asset value
Total value of investments	10,714	99.73
Cash [†]	21	0.20
Other net assets	8	0.07
Net asset value attributable to redeemable shareholders at the end of the financial period	10,743	100.00

[†]Cash holdings of USD19,284 are held with State Street Bank and Trust Company. USD1,830 is held as security for futures contracts with Morgan Stanley.

[‡]Investment in related party.

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

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	10,714	99.71
Other assets	31	0.29
Total current assets	10,745	100.00

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 PARIS-ALIGNED CLIMATE UCITS ETF

As at 31 January 2024

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 July 2023: 99.86%)				
Equities (31 July 2023: 99.86%)				
Bermuda (31 July 2023: 0.15%)				
Diversified financial services				
USD	3,515	Invesco Ltd	55	0.02
Insurance				
USD	4,056	Arch Capital Group Ltd	334	0.10
USD	277	Everest Group Ltd	107	0.04
Leisure time				
USD	2,461	Norwegian Cruise Line Holdings Ltd	44	0.01
Total Bermuda			540	0.17
Ireland (31 July 2023: 1.32%)				
Computers				
USD	5,226	Accenture Plc 'A'	1,902	0.58
Electronics				
USD	415	Allegion Plc	52	0.02
Environmental control				
USD	2,065	Pentair Plc	151	0.04
Healthcare products				
USD	11,211	Medtronic Plc	981	0.30
USD	834	STERIS Plc	183	0.05
Insurance				
USD	2,274	Aon Plc 'A'	678	0.20
USD	904	Willis Towers Watson Plc	223	0.07
Total Ireland			4,170	1.26
Jersey (31 July 2023: 0.09%)				
Auto parts & equipment				
USD	1,233	Aptiv Plc	100	0.03
Packaging & containers				
USD	9,423	Amcor Plc	89	0.03
Total Jersey			189	0.06
Panama (31 July 2023: 0.03%)				
Switzerland (31 July 2023: 0.46%)				
Electronics				
USD	1,386	Garmin Ltd	166	0.05
USD	3,181	TE Connectivity Ltd	452	0.14
Insurance				
USD	3,938	Chubb Ltd	965	0.29
Total Switzerland			1,583	0.48
United States (31 July 2023: 97.81%)				
Advertising				
USD	2,584	Interpublic Group of Cos Inc	85	0.02
USD	994	Omnicom Group Inc	90	0.03
Airlines				
USD	5,272	American Airlines Group Inc	75	0.03
USD	4,177	United Airlines Holdings Inc	173	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 97.81%) (cont)				
Apparel retailers				
USD	8,680	NIKE Inc 'B'	881	0.26
USD	407	Ralph Lauren Corp^	59	0.02
USD	1,506	Tapestry Inc	58	0.02
USD	2,160	VF Corp	36	0.01
Auto manufacturers				
USD	1,319	PACCAR Inc	133	0.04
USD	27,969	Tesla Inc	5,238	1.59
Banks				
USD	73,085	Bank of America Corp	2,486	0.75
USD	8,402	Bank of New York Mellon Corp	466	0.14
USD	19,603	Citigroup Inc	1,101	0.33
USD	4,052	Citizens Financial Group Inc	132	0.04
USD	1,248	Comerica Inc	66	0.02
USD	6,858	Fifth Third Bancorp	235	0.07
USD	3,864	Goldman Sachs Group Inc	1,484	0.45
USD	15,567	Huntington Bancshares Inc	198	0.06
USD	30,666	JPMorgan Chase & Co	5,347	1.62
USD	9,950	KeyCorp	145	0.05
USD	1,671	M&T Bank Corp	231	0.07
USD	14,676	Morgan Stanley	1,280	0.39
USD	2,318	Northern Trust Corp^	185	0.06
USD	4,143	PNC Financial Services Group Inc	626	0.19
USD	8,993	Regions Financial Corp	168	0.05
USD	3,116	State Street Corp	230	0.07
USD	13,344	Truist Financial Corp	494	0.15
USD	14,066	US Bancorp	584	0.18
USD	1,664	Zions Bancorp NA	70	0.02
Beverages				
USD	2,891	Brown-Forman Corp 'B'	159	0.05
USD	37,337	Coca-Cola Co	2,221	0.67
USD	1,400	Constellation Brands Inc 'A'	343	0.10
USD	11,889	Keurig Dr Pepper Inc	374	0.11
USD	1,917	Molson Coors Beverage Co 'B'	118	0.04
USD	10,230	Monster Beverage Corp	563	0.17
USD	15,446	PepsiCo Inc	2,603	0.79
Biotechnology				
USD	5,698	Amgen Inc	1,791	0.54
USD	1,519	Biogen Inc	375	0.11
USD	157	Bio-Rad Laboratories Inc 'A'	50	0.02
USD	6,545	Corteva Inc	298	0.09
USD	12,448	Gilead Sciences Inc	974	0.30
USD	1,454	Illumina Inc	208	0.06
USD	1,659	Incyte Corp	97	0.03
USD	2,747	Moderna Inc	278	0.08
USD	1,069	Regeneron Pharmaceuticals Inc	1,008	0.31
USD	2,694	Vertex Pharmaceuticals Inc	1,167	0.35
Building materials and fixtures				
USD	651	Martin Marietta Materials Inc	331	0.10
USD	1,760	Vulcan Materials Co	398	0.12
Chemicals				
USD	1,383	Albemarle Corp^	159	0.05

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.86%) (cont)				
United States (31 July 2023: 97.81%) (cont)				
Chemicals (cont)				
USD	710	Celanese Corp	104	0.03
USD	2,290	CF Industries Holdings Inc	173	0.05
USD	7,575	Dow Inc	406	0.12
USD	1,074	Eastman Chemical Co	90	0.03
USD	4,347	Ecolab Inc	862	0.26
USD	3,124	FMC Corp	175	0.05
USD	6,052	International Flavors & Fragrances Inc [^]	488	0.15
USD	2,570	Mosaic Co	79	0.03
USD	1,499	PPG Industries Inc	211	0.06
USD	2,176	Sherwin-Williams Co	662	0.20
Commercial services				
USD	8,680	Automatic Data Processing Inc	2,133	0.65
USD	1,501	Cintas Corp	907	0.27
USD	3,768	CoStar Group Inc	315	0.10
USD	2,466	Equifax Inc	603	0.18
USD	657	FleetCor Technologies Inc	191	0.06
USD	683	Gartner Inc	312	0.09
USD	2,588	Global Payments Inc	345	0.10
USD	401	MarketAxess Holdings Inc	90	0.03
USD	1,744	Moody's Corp	684	0.21
USD	10,146	PayPal Holdings Inc	622	0.19
USD	2,586	Quanta Services Inc	502	0.15
USD	1,829	Robert Half Inc	145	0.04
USD	2,655	Rollins Inc	115	0.04
USD	3,752	S&P Global Inc	1,682	0.51
USD	1,199	United Rentals Inc	750	0.23
USD	3,204	Verisk Analytics Inc	774	0.23
Computers				
USD	128,243	Apple Inc	23,648	7.17
USD	3,270	Cognizant Technology Solutions Corp 'A'	252	0.08
USD	445	EPAM Systems Inc	124	0.04
USD	6,159	Fortinet Inc	397	0.12
USD	11,458	Hewlett Packard Enterprise Co	175	0.05
USD	7,488	HP Inc	215	0.06
USD	7,127	International Business Machines Corp	1,309	0.40
USD	1,444	NetApp Inc	126	0.04
USD	704	Western Digital Corp	40	0.01
Cosmetics & personal care				
USD	5,845	Colgate-Palmolive Co	492	0.15
USD	1,758	Estee Lauder Cos Inc 'A'	232	0.07
USD	15,586	Kenvue Inc	323	0.10
USD	18,682	Procter & Gamble Co	2,936	0.89
Distribution & wholesale				
USD	20,419	Copart Inc	981	0.30
USD	11,543	Fastenal Co	787	0.24
USD	2,873	LKQ Corp	134	0.04
USD	398	Pool Corp	148	0.04
Diversified financial services				
USD	5,688	American Express Co	1,142	0.35
USD	1,005	Ameriprise Financial Inc	389	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 97.81%) (cont)				
Diversified financial services (cont)				
USD	1,501	BlackRock Inc [~]	1,162	0.35
USD	5,917	Blackstone Inc	736	0.22
USD	3,619	Capital One Financial Corp	490	0.15
USD	964	Cboe Global Markets Inc	177	0.05
USD	15,507	Charles Schwab Corp	976	0.29
USD	4,212	CME Group Inc	867	0.26
USD	2,175	Discover Financial Services	230	0.07
USD	2,746	Franklin Resources Inc	73	0.02
USD	6,543	Intercontinental Exchange Inc	833	0.25
USD	9,682	Mastercard Inc 'A'	4,349	1.32
USD	3,808	Nasdaq Inc	220	0.07
USD	1,753	Raymond James Financial Inc	193	0.06
USD	3,226	Synchrony Financial	125	0.04
USD	1,917	T Rowe Price Group Inc	208	0.06
USD	18,681	Visa Inc 'A' [^]	5,105	1.55
Electricity				
USD	3,142	Constellation Energy Corp	383	0.12
USD	2,979	Eversource Energy	162	0.05
Electronics				
USD	4,893	Fortive Corp	382	0.11
USD	1,501	Keysight Technologies Inc	230	0.07
USD	211	Mettler-Toledo International Inc	253	0.08
USD	2,452	Trimble Inc	125	0.04
Energy - alternate sources				
USD	968	Enphase Energy Inc	101	0.03
USD	874	First Solar Inc	128	0.04
Entertainment				
USD	2,066	Caesars Entertainment Inc	91	0.03
USD	845	Live Nation Entertainment Inc	75	0.02
Environmental control				
USD	1,487	Republic Services Inc	255	0.08
USD	6,703	Waste Management Inc	1,244	0.37
Food				
USD	1,483	Campbell Soup Co [^]	66	0.02
USD	5,196	Conagra Brands Inc	152	0.05
USD	5,845	General Mills Inc	379	0.11
USD	2,058	Hershey Co	398	0.12
USD	1,043	J M Smucker Co	137	0.04
USD	2,141	Kellanova	117	0.04
USD	6,017	Kraft Heinz Co	223	0.07
USD	9,451	Kroger Co	436	0.13
USD	1,073	Lamb Weston Holdings Inc	110	0.03
USD	3,136	McCormick & Co Inc	214	0.07
USD	17,492	Mondelez International Inc 'A'	1,317	0.40
USD	7,064	Sysco Corp [^]	572	0.17
Forest products & paper				
USD	2,973	International Paper Co	107	0.03
Hand & machine tools				
USD	508	Snap-on Inc	147	0.04
USD	2,691	Stanley Black & Decker Inc	251	0.08

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES S&P 500 PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.86%) (cont)				
United States (31 July 2023: 97.81%) (cont)				
Healthcare products				
USD	17,060	Abbott Laboratories	1,930	0.58
USD	2,741	Agilent Technologies Inc	357	0.11
USD	571	Align Technology Inc	153	0.05
USD	3,107	Baxter International Inc^	120	0.04
USD	1,079	Bio-Techne Corp	76	0.02
USD	14,755	Boston Scientific Corp	933	0.28
USD	550	Cooper Cos Inc	205	0.06
USD	6,675	Danaher Corp	1,601	0.48
USD	2,174	DENTSPLY SIRONA Inc	76	0.02
USD	6,236	Edwards Lifesciences Corp	489	0.15
USD	3,970	GE Healthcare Inc	291	0.09
USD	2,172	Hologic Inc	162	0.05
USD	654	IDEXX Laboratories Inc	337	0.10
USD	670	Insulet Corp	128	0.04
USD	3,092	Intuitive Surgical Inc	1,170	0.35
USD	1,311	ResMed Inc	249	0.08
USD	1,398	Revvity Inc	150	0.05
USD	3,506	Stryker Corp	1,176	0.36
USD	411	Teleflex Inc^	100	0.03
USD	3,800	Thermo Fisher Scientific Inc	2,048	0.62
USD	580	Waters Corp	184	0.06
USD	656	West Pharmaceutical Services Inc	245	0.07
USD	1,913	Zimmer Biomet Holdings Inc	240	0.07
Healthcare services				
USD	1,490	Catalent Inc	77	0.02
USD	407	Charles River Laboratories International Inc	88	0.03
USD	420	Elevance Health Inc	207	0.06
USD	818	HCA Healthcare Inc	250	0.07
USD	152	Humana Inc	58	0.02
USD	1,439	IQVIA Holdings Inc	300	0.09
USD	411	Laboratory Corp of America Holdings	91	0.03
USD	678	Quest Diagnostics Inc	87	0.03
USD	7,100	UnitedHealth Group Inc	3,633	1.10
Home builders				
USD	3,079	DR Horton Inc	440	0.13
USD	2,087	Lennar Corp 'A'	313	0.10
USD	25	NVR Inc	177	0.05
USD	1,852	PulteGroup Inc	193	0.06
Hotels				
USD	1,235	Hilton Worldwide Holdings Inc	236	0.07
USD	2,881	Las Vegas Sands Corp	141	0.04
USD	2,601	MGM Resorts International	113	0.04
USD	808	Wynn Resorts Ltd	76	0.02
Household goods & home construction				
USD	2,040	Avery Dennison Corp	407	0.13
USD	3,702	Church & Dwight Co Inc	369	0.11
USD	978	Clorox Co	142	0.04
USD	1,545	Kimberly-Clark Corp	187	0.06
Insurance				
USD	4,681	Aflac Inc	395	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 97.81%) (cont)				
Insurance (cont)				
USD	1,304	Allstate Corp	202	0.06
USD	5,253	American International Group Inc	365	0.11
USD	1,916	Arthur J Gallagher & Co	445	0.13
USD	198	Assurant Inc	33	0.01
USD	2,068	Brown & Brown Inc	160	0.05
USD	1,510	Cincinnati Financial Corp	167	0.05
USD	830	Globe Life Inc	102	0.03
USD	1,832	Hartford Financial Services Group Inc^	159	0.05
USD	5,337	Marsh & McLennan Cos Inc	1,035	0.31
USD	2,311	MetLife Inc	160	0.05
USD	1,215	Principal Financial Group Inc	96	0.03
USD	5,249	Progressive Corp	936	0.28
USD	882	Prudential Financial Inc^	93	0.03
USD	1,503	Travelers Cos Inc	318	0.10
USD	1,602	W R Berkley Corp	131	0.04
Internet				
USD	3,571	Airbnb Inc 'A'	515	0.16
USD	56,854	Alphabet Inc 'A'	7,965	2.41
USD	48,426	Alphabet Inc 'C'	6,867	2.08
USD	93,831	Amazon.com Inc	14,563	4.41
USD	347	Booking Holdings Inc	1,217	0.37
USD	459	CDW Corp^	104	0.03
USD	4,834	eBay Inc	199	0.06
USD	1,300	Etsy Inc^	87	0.03
USD	1,103	Expedia Group Inc	164	0.05
USD	422	F5 Inc	77	0.02
USD	4,617	Gen Digital Inc	108	0.03
USD	2,055	Match Group Inc	79	0.03
USD	23,357	Meta Platforms Inc 'A'	9,112	2.76
USD	4,154	Netflix Inc	2,343	0.71
USD	2,585	Palo Alto Networks Inc	875	0.27
USD	832	VeriSign Inc	165	0.05
Iron & steel				
USD	826	Nucor Corp	154	0.05
USD	1,384	Steel Dynamics Inc^	167	0.05
Machinery - diversified				
USD	3,421	Deere & Co	1,346	0.41
USD	1,678	Dover Corp	251	0.08
USD	1,175	IDEX Corp	249	0.08
USD	6,558	Ingersoll Rand Inc	524	0.16
USD	836	Nordson Corp	210	0.06
USD	3,919	Otis Worldwide Corp	347	0.10
USD	408	Rockwell Automation Inc	103	0.03
USD	977	Westinghouse Air Brake Technologies Corp	129	0.04
Machinery, construction & mining				
USD	2,561	Caterpillar Inc	769	0.23
Media				
USD	809	Charter Communications Inc 'A'	300	0.09
USD	28,369	Comcast Corp 'A'	1,320	0.40
USD	453	FactSet Research Systems Inc	216	0.06
USD	1,925	Fox Corp 'A'^	62	0.02

ISHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES S&P 500 PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.86%) (cont)				
United States (31 July 2023: 97.81%) (cont)				
Media (cont)				
USD	2,447	News Corp 'A'	60	0.02
USD	12,786	Walt Disney Co	1,228	0.37
USD	15,301	Warner Bros Discovery Inc	154	0.05
Mining				
USD	12,388	Freeport-McMoRan Inc	492	0.15
USD	12,427	Newmont Corp	429	0.13
Miscellaneous manufacturers				
USD	577	Axon Enterprise Inc	143	0.05
USD	4,200	Illinois Tool Works Inc	1,096	0.33
Office & business equipment				
USD	547	Zebra Technologies Corp 'A'	131	0.04
Packaging & containers				
USD	6,069	Ball Corp	337	0.10
USD	684	Packaging Corp of America	113	0.03
USD	2,042	Westrock Co	82	0.03
Pharmaceuticals				
USD	17,754	AbbVie Inc	2,919	0.88
USD	2,955	Becton Dickinson & Co	706	0.21
USD	24,204	Bristol-Myers Squibb Co	1,183	0.36
USD	3,061	Cardinal Health Inc	334	0.10
USD	3,715	Cencora Inc	864	0.26
USD	8,186	CVS Health Corp	609	0.19
USD	3,547	Dexcom Inc	430	0.13
USD	8,376	Eli Lilly & Co	5,407	1.64
USD	1,105	Henry Schein Inc	83	0.03
USD	3,352	McKesson Corp	1,676	0.51
USD	25,945	Merck & Co Inc	3,134	0.95
USD	67,509	Pfizer Inc	1,828	0.55
USD	12,133	Viatris Inc	143	0.04
USD	4,424	Zoetis Inc	831	0.25
Real estate investment trusts				
USD	1,244	Alexandria Real Estate Equities Inc (REIT)	150	0.05
USD	3,788	American Tower Corp (REIT)	741	0.22
USD	1,384	AvalonBay Communities Inc (REIT)	248	0.07
USD	1,240	Boston Properties Inc (REIT)	83	0.03
USD	918	Camden Property Trust (REIT)	86	0.03
USD	3,708	Crown Castle Inc (REIT)	401	0.12
USD	2,370	Digital Realty Trust Inc (REIT)	333	0.10
USD	792	Equinix Inc (REIT)	657	0.20
USD	2,869	Equity Residential (REIT)	173	0.05
USD	565	Essex Property Trust Inc (REIT)	132	0.04
USD	1,762	Extra Space Storage Inc (REIT)	255	0.08
USD	671	Federal Realty Investment Trust (REIT)	68	0.02
USD	4,780	Healthpeak Properties Inc (REIT)	88	0.03
USD	6,950	Host Hotels & Resorts Inc (REIT)	134	0.04
USD	5,293	Invitation Homes Inc (REIT)	174	0.05
USD	2,065	Iron Mountain Inc (REIT)	139	0.04
USD	5,309	Kimco Realty Corp (REIT)	107	0.03
USD	1,069	Mid-America Apartment Communities Inc (REIT)	135	0.04
USD	8,029	Prologis Inc (REIT)	1,017	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (31 July 2023: 97.81%) (cont)				
Real estate investment trusts (cont)				
USD	1,635	Public Storage (REIT)	463	0.14
USD	6,271	Realty Income Corp (REIT)^	341	0.10
USD	1,332	Regency Centers Corp (REIT)	84	0.03
USD	966	SBA Communications Corp (REIT)	216	0.07
USD	2,861	Simon Property Group Inc (REIT)	397	0.12
USD	2,603	UDR Inc (REIT)	94	0.03
USD	3,545	Ventas Inc (REIT)	165	0.05
USD	8,132	VICI Properties Inc (REIT)	245	0.07
USD	17,214	Weyerhaeuser Co (REIT)	564	0.17
Retail				
USD	200	AutoZone Inc	552	0.17
USD	1,534	Bath & Body Works Inc	66	0.02
USD	253	Chipotle Mexican Grill Inc	609	0.19
USD	6,708	Costco Wholesale Corp	4,661	1.41
USD	442	Darden Restaurants Inc	72	0.02
USD	2,949	Dollar General Corp	390	0.12
USD	2,587	Dollar Tree Inc	338	0.10
USD	250	Domino's Pizza Inc	107	0.03
USD	1,880	Genuine Parts Co	264	0.08
USD	4,416	Home Depot Inc	1,559	0.47
USD	3,170	Lowe's Cos Inc	675	0.21
USD	1,137	Lululemon Athletica Inc	516	0.16
USD	6,663	McDonald's Corp	1,950	0.59
USD	136	O'Reilly Automotive Inc	139	0.04
USD	3,841	Ross Stores Inc	539	0.16
USD	10,345	Starbucks Corp	962	0.29
USD	5,084	Target Corp	707	0.21
USD	13,216	TJX Cos Inc	1,254	0.38
USD	962	Tractor Supply Co	216	0.07
USD	430	Ulta Salon Cosmetics & Fragrance Inc	216	0.07
USD	13,515	Walgreens Boots Alliance Inc^	305	0.09
USD	3,416	Yum! Brands Inc	442	0.13
Semiconductors				
USD	7,921	Advanced Micro Devices Inc	1,328	0.40
USD	7,948	Applied Materials Inc	1,306	0.40
USD	2,736	Broadcom Inc	3,229	0.98
USD	36,675	Intel Corp	1,580	0.48
USD	1,340	KLA Corp	796	0.24
USD	1,317	Lam Research Corp	1,087	0.33
USD	1,938	Microchip Technology Inc	165	0.05
USD	16,321	Micron Technology Inc	1,400	0.42
USD	337	Monolithic Power Systems Inc	203	0.06
USD	25,363	NVIDIA Corp	15,605	4.73
USD	11,050	QUALCOMM Inc	1,641	0.50
USD	1,402	Teradyne Inc	135	0.04
USD	2,505	Texas Instruments Inc	401	0.12
Software				
USD	4,603	Adobe Inc	2,844	0.86
USD	1,331	Akamai Technologies Inc	164	0.05
USD	912	ANSYS Inc	299	0.09
USD	2,086	Autodesk Inc	529	0.16

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 January 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (31 July 2023: 99.86%) (cont)				
United States (31 July 2023: 97.81%) (cont)				
Software (cont)				
USD	2,310	Broadridge Financial Solutions Inc	472	0.14
USD	2,784	Cadence Design Systems Inc	803	0.24
USD	3,519	Ceridian HCM Holding Inc	245	0.08
USD	2,136	Electronic Arts Inc	294	0.09
USD	199	Fair Isaac Corp	239	0.07
USD	5,492	Fidelity National Information Services Inc	342	0.10
USD	6,278	Fiserv Inc	891	0.27
USD	2,778	Intuit Inc	1,754	0.53
USD	696	Jack Henry & Associates Inc	115	0.04
USD	72,707	Microsoft Corp	28,907	8.76
USD	909	MSCI Inc	544	0.17
USD	15,150	Oracle Corp	1,692	0.51
USD	6,581	Paychex Inc	801	0.24
USD	406	Paycom Software Inc	77	0.02
USD	928	PTC Inc	168	0.05
USD	982	Roper Technologies Inc	527	0.16
USD	8,141	Salesforce Inc	2,288	0.69
USD	1,926	ServiceNow Inc	1,474	0.45
USD	1,517	Synopsys Inc	809	0.25
USD	1,479	Take-Two Interactive Software Inc	244	0.08
USD	416	Tyler Technologies Inc	176	0.05
Telecommunications				
USD	2,460	Arista Networks Inc	636	0.19
USD	40,532	AT&T Inc	717	0.22
USD	33,507	Cisco Systems Inc	1,681	0.51
USD	2,325	Corning Inc	76	0.02
USD	964	Juniper Networks Inc	36	0.01
USD	1,640	Motorola Solutions Inc	524	0.16
USD	3,904	T-Mobile US Inc	630	0.19
USD	29,100	Verizon Communications Inc	1,232	0.38
Transportation				
USD	1,283	CH Robinson Worldwide Inc	108	0.03
USD	42,679	CSX Corp	1,524	0.46
USD	3,559	Expeditors International of Washington Inc	450	0.14
USD	4,804	FedEx Corp	1,159	0.35
USD	1,438	JB Hunt Transport Services Inc	289	0.09
USD	4,321	Norfolk Southern Corp	1,017	0.31
USD	1,822	Old Dominion Freight Line Inc	712	0.21
USD	12,201	Union Pacific Corp	2,976	0.90
USD	12,977	United Parcel Service Inc 'B'	1,841	0.56
Water				
USD	1,251	American Water Works Co Inc [^]	155	0.05
Total United States			322,307	97.66
Total equities			328,789	99.63

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (31 July 2023: 0.01%)					
Futures contracts (31 July 2023: 0.01%)					
USD	45	S&P 500 Micro E-Mini Index Futures March 2024	1,068	28	0.01
Total unrealised gains on futures contracts			28	0.01	
Total financial derivative instruments			28	0.01	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			328,817	99.64
Cash equivalents (31 July 2023: 0.00%)				
UCITS collective investment schemes - Money Market Funds (31 July 2023: 0.00%)				
USD	241,710	BlackRock ICS US Dollar Liquidity Fund [~]	242	0.07
Cash[†]			785	0.24
Other net assets			174	0.05
Net asset value attributable to redeemable shareholders at the end of the financial period			330,018	100.00

[†]Cash holdings of USD777,224 are held with State Street Bank and Trust Company. USD7,955 is held as security for futures contracts with BofA Securities Inc.

[^]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.

Underlying exposure has been calculated according to the guidelines issued by ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

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	328,789	99.15
Exchange traded financial derivative instruments	28	0.01
UCITS collective investment schemes - Money Market Funds	242	0.07
Other assets	2,544	0.77
Total current assets	331,603	100.00

iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 31 January 2024

iSHARES \$ TREASURY BOND 1-3YR UCITS ETF USD (ACC) B

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
14,852,000	United States Treasury Note/Bond 0.75% 31/08/2026	13,317	20,016,000	United States Treasury Note/Bond 2.25% 15/11/2024	19,455
11,387,000	United States Treasury Note/Bond 0.875% 30/09/2026	10,181	13,283,000	United States Treasury Note/Bond 0.375% 15/08/2024	12,671
10,260,000	United States Treasury Note/Bond 1.5% 31/01/2027	9,547	11,379,000	United States Treasury Note/Bond 1.5% 30/11/2024	10,966
9,766,000	United States Treasury Note/Bond 3.75% 15/04/2026	9,504	10,556,000	United States Treasury Note/Bond 1.125% 15/01/2025	10,175
10,352,000	United States Treasury Note/Bond 1.25% 30/11/2026	9,439	10,329,000	United States Treasury Note/Bond 0.625% 15/10/2024	9,856
8,781,000	United States Treasury Note/Bond 4.375% 15/12/2026	8,871	10,078,000	United States Treasury Note/Bond 2.5% 31/01/2025	9,841
8,875,000	United States Treasury Note/Bond 4.625% 15/09/2026	8,840	9,973,000	United States Treasury Note/Bond 1.25% 31/08/2024	9,576
8,718,000	United States Treasury Note/Bond 4.625% 15/11/2026	8,760	9,760,000	United States Treasury Note/Bond 1.75% 31/12/2024	9,457
9,300,000	United States Treasury Note/Bond 1.5% 15/08/2026	8,536	9,312,000	United States Treasury Note/Bond 1.5% 30/09/2024	8,959
9,302,000	United States Treasury Note/Bond 1.125% 31/10/2026	8,351	9,312,000	United States Treasury Note/Bond 0.375% 15/09/2024	8,875
8,954,000	United States Treasury Note/Bond 1.25% 31/12/2026	8,269	9,098,000	United States Treasury Note/Bond 1% 15/12/2024	8,759
8,428,000	United States Treasury Note/Bond 2% 15/11/2026	7,868	8,485,000	United States Treasury Note/Bond 2.25% 31/10/2024	8,222
7,481,000	United States Treasury Note/Bond 4.625% 15/10/2026	7,434	7,251,000	United States Treasury Note/Bond 1.5% 31/10/2024	6,974
7,180,000	United States Treasury Note/Bond 4.375% 15/08/2026	7,149	6,917,000	United States Treasury Note/Bond 2.375% 15/08/2024	6,725
6,980,000	United States Treasury Note/Bond 4% 15/01/2027	6,979	6,176,000	United States Treasury Note/Bond 4.25% 31/12/2024	6,138
6,245,000	United States Treasury Note/Bond 5% 30/09/2025	6,242	5,474,000	United States Treasury Note/Bond 0.75% 15/11/2024	5,245
5,700,000	United States Treasury Note/Bond 5% 31/08/2025	5,717	5,074,000	United States Treasury Note/Bond 2% 15/02/2025	4,914
5,387,000	United States Treasury Note/Bond 4.625% 28/02/2025	5,360	4,101,000	United States Treasury Note/Bond 4.375% 31/10/2024	4,058
4,720,000	United States Treasury Note/Bond 4.25% 31/01/2026	4,723	3,959,000	United States Treasury Note/Bond 3.25% 31/08/2024	3,878
4,504,000	United States Treasury Note/Bond 4.875% 30/11/2025	4,520	3,730,000	United States Treasury Note/Bond 2% 15/08/2025	3,552
4,014,000	United States Treasury Note/Bond 4.25% 31/12/2025	4,014	3,441,000	United States Treasury Note/Bond 2.625% 15/04/2025	3,329
2,296,000	United States Treasury Note/Bond 4.5% 30/11/2024	2,274	3,152,000	United States Treasury Note/Bond 4.25% 30/09/2024	3,116
2,260,000	United States Treasury Note/Bond 4.125% 31/01/2025	2,229			

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES \$ TREASURY BOND 3-7YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
211,046,000	United States Treasury Note/Bond 0.625% 15/08/2030	165,819	175,796,000	United States Treasury Note/Bond 1.5% 31/01/2027	162,823
193,811,000	United States Treasury Note/Bond 0.875% 15/11/2030	154,173	154,353,000	United States Treasury Note/Bond 2% 15/11/2026	143,176
113,640,000	United States Treasury Note/Bond 4.375% 30/11/2028	114,537	142,452,000	United States Treasury Note/Bond 1.125% 31/10/2026	127,674
96,589,000	United States Treasury Note/Bond 4.875% 31/10/2028	97,268	124,385,000	United States Treasury Note/Bond 1.25% 31/12/2026	114,337
92,302,000	United States Treasury Note/Bond 4.625% 30/09/2028	92,518	122,502,000	United States Treasury Note/Bond 1.25% 30/11/2026	111,292
91,058,000	United States Treasury Note/Bond 3.75% 31/12/2028	90,681	100,510,000	United States Treasury Note/Bond 0.875% 30/09/2026	89,966
85,550,000	United States Treasury Note/Bond 4.375% 31/08/2028	85,557	95,782,000	United States Treasury Note/Bond 1.5% 15/08/2026	87,758
78,584,000	United States Treasury Note/Bond 4.125% 31/08/2030	77,885	71,096,000	United States Treasury Note/Bond 1.75% 31/12/2026	66,044
73,944,000	United States Treasury Note/Bond 4.375% 30/11/2030	74,132	71,213,000	United States Treasury Note/Bond 0.75% 31/08/2026	63,756
72,480,000	United States Treasury Note/Bond 4% 31/01/2029	72,924	56,734,000	United States Treasury Note/Bond 2.25% 15/02/2027	53,601
71,128,000	United States Treasury Note/Bond 4.875% 31/10/2030	71,643	54,740,000	United States Treasury Note/Bond 1.625% 31/10/2026	49,832
71,191,000	United States Treasury Note/Bond 4.625% 30/09/2030	71,409	53,044,000	United States Treasury Note/Bond 1.375% 31/08/2026	48,376
65,042,000	United States Treasury Note/Bond 3.75% 31/12/2030	64,559	48,712,000	United States Treasury Note/Bond 1.625% 30/11/2026	44,739
58,380,000	United States Treasury Note/Bond 4% 31/01/2031	58,706	46,304,000	United States Treasury Note/Bond 1.625% 30/09/2026	42,362
62,027,000	United States Treasury Note/Bond 2% 15/11/2026	57,402	42,295,000	United States Treasury Note/Bond 4% 30/06/2028	41,368
63,862,000	United States Treasury Note/Bond 1.125% 31/10/2026	57,181	30,520,000	United States Treasury Note/Bond 2.875% 15/05/2028	28,591
55,483,000	United States Treasury Note/Bond 1.5% 31/01/2027	50,688	35,196,000	United States Treasury Note/Bond 0.625% 15/05/2030	27,762
36,863,000	United States Treasury Note/Bond 4% 30/06/2028	35,986	28,895,000	United States Treasury Note/Bond 2.875% 15/08/2028	26,995
44,366,000	United States Treasury Note/Bond 0.625% 15/05/2030	34,921	26,951,000	United States Treasury Note/Bond 3.125% 15/11/2028	25,403
35,796,000	United States Treasury Note/Bond 2.875% 15/08/2028	33,418	26,827,000	United States Treasury Note/Bond 2.75% 15/02/2028	25,078
33,839,000	United States Treasury Note/Bond 2.875% 15/05/2028	31,697			
34,471,000	United States Treasury Note/Bond 1.25% 31/12/2026	31,262			
32,727,000	United States Treasury Note/Bond 3.125% 15/11/2028	30,818			
34,474,000	United States Treasury Note/Bond 0.875% 30/09/2026	30,779			
32,755,000	United States Treasury Note/Bond 2.75% 15/02/2028	30,612			

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES \$ TREASURY BOND 7-10YR UCITS ETF USD (ACC)

Purchases Quantity	Investment	Cost USD'000
399,027,000	United States Treasury Note/Bond 3.875% 15/08/2033	380,905
300,137,000	United States Treasury Note/Bond 4.5% 15/11/2033	309,078
202,277,000	United States Treasury Note/Bond 1.125% 15/02/2031	162,088
156,388,000	United States Treasury Note/Bond 3.375% 15/05/2033	145,250
156,441,000	United States Treasury Note/Bond 0.875% 15/11/2030	122,892
129,831,000	United States Treasury Note/Bond 1.625% 15/05/2031	107,354
116,999,000	United States Treasury Note/Bond 1.25% 15/08/2031	93,114
92,011,000	United States Treasury Note/Bond 4.125% 15/11/2032	90,444
89,446,000	United States Treasury Note/Bond 3.5% 15/02/2033	83,641
91,195,000	United States Treasury Note/Bond 2.75% 15/08/2032	80,582
87,481,000	United States Treasury Note/Bond 2.875% 15/05/2032	78,160
97,602,000	United States Treasury Note/Bond 1.375% 15/11/2031	78,111
91,194,000	United States Treasury Note/Bond 1.875% 15/02/2032	75,684
52,958,000	United States Treasury Note/Bond 0.625% 15/08/2030	41,401
1,506,000	United States Treasury Note/Bond 5.375% 15/02/2031	1,604

Sales Quantity	Investment	Proceeds USD'000
430,804,000	United States Treasury Note/Bond 0.875% 15/11/2030	340,745
317,692,000	United States Treasury Note/Bond 0.625% 15/08/2030	250,384
157,315,000	United States Treasury Note/Bond 1.125% 15/02/2031	127,299
110,474,000	United States Treasury Note/Bond 1.625% 15/05/2031	93,476
92,288,000	United States Treasury Note/Bond 1.25% 15/08/2031	75,286
47,527,000	United States Treasury Note/Bond 3.375% 15/05/2033	44,430
38,486,000	United States Treasury Note/Bond 3.875% 15/08/2033	37,771
37,664,000	United States Treasury Note/Bond 4.125% 15/11/2032	37,206
36,553,000	United States Treasury Note/Bond 2.75% 15/08/2032	32,598
31,838,000	United States Treasury Note/Bond 3.5% 15/02/2033	29,848
36,011,000	United States Treasury Note/Bond 1.375% 15/11/2031	29,181
32,400,000	United States Treasury Note/Bond 1.875% 15/02/2032	27,195
25,918,000	United States Treasury Note/Bond 2.875% 15/05/2032	23,268
7,583,000	United States Treasury Note/Bond 4.5% 15/11/2033	7,763
4,247,000	United States Treasury Note/Bond 5.375% 15/02/2031	4,624

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

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

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
262,714,000	French Republic Government Bond OAT 2.5% 24/09/2026	258,332	122,112,000	Bundesschatzanweisungen 2.2% 12/12/2024	120,748
95,193,000	Bundesschatzanweisungen 3.1% 12/12/2025	96,042	119,724,000	Italy Buoni Poliennali Del Tesoro 0% 15/12/2024	115,516
91,449,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026	92,424	113,276,000	Bundesschatzanweisungen 0.4% 13/09/2024	109,955
74,862,000	Bundesschatzanweisungen 3.1% 18/09/2025	74,984	111,528,000	French Republic Government Bond OAT 0% 25/02/2025	106,672
67,054,000	Italy Buoni Poliennali Del Tesoro 3.6% 29/09/2025	67,366	89,204,000	Italy Buoni Poliennali Del Tesoro 0% 15/08/2024	86,204
50,190,000	French Republic Government Bond OAT 0% 25/02/2025	48,148	64,868,000	Spain Government Bond 0% 31/05/2025	61,413
39,982,000	Spain Government Bond 2.8% 31/05/2026	39,695	60,390,000	Bundesschatzanweisungen 2.8% 12/06/2025	60,037
30,233,000	Spain Government Bond 0% 31/05/2025	28,767	58,510,000	Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025	58,206
27,746,000	Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025	27,707	56,568,000	Spain Government Bond 2.8% 31/05/2026	55,897
22,040,000	Bundesschatzanweisungen 2.5% 19/03/2026	22,082	50,948,000	Bundesschatzanweisungen 2.5% 13/03/2025	50,508
22,254,000	Bundesschatzanweisungen 2.5% 13/03/2025	22,040	46,986,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026	46,989
21,057,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026	21,046	41,545,000	Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	39,584
20,374,000	Bundesschatzanweisungen 2.8% 12/06/2025	20,272	33,535,000	French Republic Government Bond OAT 2.5% 24/09/2026	33,277
19,364,000	Bundesschatzanweisungen 2.2% 12/12/2024	19,114	27,940,000	Bundesschatzanweisungen 3.1% 18/09/2025	27,987
16,585,000	Italy Buoni Poliennali Del Tesoro 0% 15/12/2024	15,921	23,530,000	Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026	23,887
14,396,000	Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026	14,535	21,828,000	Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026	21,905
14,747,000	Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	14,153	12,546,000	Italy Buoni Poliennali Del Tesoro 3.6% 29/09/2025	12,543
6,596,000	Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026	6,594	12,650,000	Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	12,144
5,175,000	Bundesschatzanweisungen 0.4% 13/09/2024	5,019	5,868,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026	5,943
2,540,000	Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	2,422	3,258,000	Bundesschatzanweisungen 3.1% 12/12/2025	3,277

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ISHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

ISHARES € GOVT BOND 3-7YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
29,197,000	French Republic Government Bond OAT 0% 25/11/2030	24,137	22,217,000	French Republic Government Bond OAT 0.25% 25/11/2026	20,604
18,408,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	15,655	14,623,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	13,531
14,288,000	French Republic Government Bond OAT 2.75% 25/02/2029	14,258	13,139,000	Spain Government Bond 1.3% 31/10/2026	12,403
12,895,000	Spain Government Bond 1.25% 31/10/2030	11,408	12,607,000	Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	11,757
11,805,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	10,260	12,139,000	Spain Government Bond 0% 31/01/2027	11,182
9,383,000	Bundesobligation 2.4% 19/10/2028	9,324	10,526,000	Bundesobligation 0% 09/10/2026	9,709
9,571,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	7,944	9,790,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	9,214
7,047,000	Bundesobligation 2.2% 13/04/2028	7,037	8,286,000	Netherlands Government Bond 0% 15/01/2027	7,744
6,554,000	Italy Buoni Poliennali Del Tesoro 4% 15/11/2030	6,713	8,455,000	Italy Buoni Poliennali Del Tesoro 0% 01/08/2026	7,642
6,373,000	Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029	6,545	6,375,000	Bundesobligation 2.2% 13/04/2028	6,315
5,696,000	Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030	5,729	5,580,000	French Republic Government Bond OAT 0.75% 25/11/2028	5,056
6,009,000	French Republic Government Bond OAT 0.75% 25/11/2028	5,448	4,980,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	4,811
5,926,000	French Republic Government Bond OAT 0.75% 25/05/2028	5,425	4,144,000	French Republic Government Bond OAT 0.5% 25/05/2029	3,655
5,486,000	French Republic Government Bond OAT 1% 25/05/2027	5,183	3,244,000	Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	3,154
5,812,000	French Republic Government Bond OAT 0.5% 25/05/2029	5,145	3,179,000	Spain Government Bond 1.4% 30/04/2028	2,997
5,534,000	Spain Government Bond 0.8% 30/07/2029	4,827	3,131,000	French Republic Government Bond OAT 0% 25/02/2027	2,851
4,862,000	French Republic Government Bond OAT 0.75% 25/02/2028	4,471	2,897,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	2,677
4,407,000	Spain Government Bond 1.5% 30/04/2027	4,169	2,815,000	Spain Government Bond 1.4% 30/07/2028	2,614
4,794,000	French Republic Government Bond OAT 0% 25/11/2029	4,064	2,681,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	2,488
3,860,000	Spain Government Bond 3.5% 31/05/2029	4,013	2,545,000	French Republic Government Bond OAT 0.75% 25/05/2028	2,325
3,969,000	Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	3,887	2,413,000	Netherlands Government Bond 0.75% 15/07/2028	2,216
4,188,000	French Republic Government Bond OAT 0% 25/02/2027	3,823	2,214,000	French Republic Government Bond OAT 1% 25/05/2027	2,081
3,777,000	Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028	3,759			
3,980,000	French Republic Government Bond OAT 0.25% 25/11/2026	3,666			
3,955,000	Spain Government Bond 1.4% 30/07/2028	3,653			
4,225,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	3,598			
3,576,000	Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	3,381			

iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES € GOVT BOND 3-7YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
3,385,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	3,149
3,175,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	3,068
3,478,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	3,041
3,031,000	Bundesobligation 1.3% 15/10/2027	2,902
3,043,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	2,828
3,031,000	Spain Government Bond 1.4% 30/04/2028	2,824

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES € GOVT BOND 7-10YR UCITS ETF EUR (ACC)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
27,371,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	27,376	52,055,000	French Republic Government Bond OAT 0% 25/11/2030	42,850
23,448,000	French Republic Government Bond OAT 3% 25/05/2033	23,186	23,967,000	Spain Government Bond 1.25% 31/10/2030	21,078
20,265,000	Spain Government Bond 3.55% 31/10/2033	20,411	23,796,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	20,567
16,633,000	Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	16,969	21,989,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	18,686
15,187,000	French Republic Government Bond OAT 3.5% 25/11/2033	15,925	18,844,000	French Republic Government Bond OAT 2% 25/11/2032	17,592
20,181,000	French Republic Government Bond OAT 0% 25/11/2031	15,742	21,391,000	French Republic Government Bond OAT 0% 25/11/2031	17,232
16,473,000	French Republic Government Bond OAT 2% 25/11/2032	14,918	14,983,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	14,951
18,180,000	French Republic Government Bond OAT 0% 25/11/2030	14,601	13,294,000	French Republic Government Bond OAT 3% 25/05/2033	13,439
14,971,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	14,554	13,836,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	11,581
14,331,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	11,764	12,955,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	10,744
10,008,000	Spain Government Bond 3.15% 30/04/2033	9,602	12,209,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	10,155
11,415,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	9,520	10,653,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	10,149
10,555,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	8,938	12,803,000	French Republic Government Bond OAT 0% 25/05/2032	10,142
9,484,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	8,787	9,901,000	Spain Government Bond 3.15% 30/04/2033	9,725
10,141,000	Spain Government Bond 1.25% 31/10/2030	8,738	9,151,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	9,369
8,646,000	Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	8,696	10,955,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	9,333
10,644,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	8,577	10,743,000	Spain Government Bond 0.7% 30/04/2032	8,804
10,275,000	Spain Government Bond 0.7% 30/04/2032	8,167	8,474,000	Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	8,711
10,575,000	French Republic Government Bond OAT 0% 25/05/2032	8,120	8,486,000	Spain Government Bond 2.55% 31/10/2032	8,028
8,975,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	7,149	9,127,000	Spain Government Bond 0.1% 30/04/2031	7,331
7,567,000	Spain Government Bond 2.55% 31/10/2032	6,929	9,103,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	7,242
8,842,000	Spain Government Bond 0.1% 30/04/2031	6,883	8,682,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	6,966
8,063,000	Spain Government Bond 0.5% 31/10/2031	6,374	8,766,000	Italy Buoni Poliennali Del Tesoro 0.6% 01/08/2031	6,953
6,333,000	Netherlands Government Bond 2.5% 15/07/2033	6,053	8,368,000	Spain Government Bond 0.5% 31/10/2031	6,830
6,956,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	6,014	8,104,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	6,661
7,567,000	Italy Buoni Poliennali Del Tesoro 0.6% 01/08/2031	5,756	6,835,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	6,122
7,253,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	5,611	6,693,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	5,692
7,354,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	5,587	5,379,000	Spain Government Bond 3.55% 31/10/2033	5,521
6,218,000	Netherlands Government Bond 0.5% 15/07/2032	5,059	6,083,000	Netherlands Government Bond 0.5% 15/07/2032	5,097
4,809,000	Netherlands Government Bond 0% 15/07/2031	3,844			

iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024
iSHARES € GOVT BOND 7-10YR UCITS ETF EUR (ACC) (continued)

Sales Quantity	Investment	Proceeds EUR'000
5,356,000	Netherlands Government Bond 0% 15/07/2031	4,412
4,145,000	Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	4,305
4,204,000	Netherlands Government Bond 2.5% 15/07/2033	4,143
4,304,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	3,637

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES CORE EURO STOXX 50 UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
138,814	Ferrari NV	39,645	834,719	CRH Plc	42,078
294,087	Wolters Kluwer NV	38,151	207,129	Flutter Entertainment Plc	32,161
603,388	Cie de Saint-Gobain SA	34,615	754,276	Vonovia SE	17,738
29,661	ASML Holding NV	18,087	79,506	SAP SE	10,261
17,969	LVMH Moet Hennessy Louis Vuitton SE	12,927	113,654	TotalEnergies SE	7,035
167,962	TotalEnergies SE	10,401	107,822	BNP Paribas SA	6,799
69,100	SAP SE	9,245	6,108	ASML Holding NV	3,968
87,068	Sanofi SA	8,067	176,917	UniCredit SpA	3,940
55,106	Siemens AG RegS	7,931	78,068	Deutsche Post AG	3,577
17,869	L'Oreal SA	7,459	235,830	ING Groep NV	3,218
44,081	Schneider Electric SE	7,192	3,924	LVMH Moet Hennessy Louis Vuitton SE	2,750
29,675	Allianz SE RegS	6,787	27,766	Bayerische Motoren Werke AG	2,723
38,639	Air Liquide SA	6,496	167,219	Iberdrola SA	1,935
43,212	Airbus SE	5,636	11,363	Siemens AG RegS	1,852
52,001	Vinci SA	5,618	98,154	Stellantis NV	1,847
255,133	Deutsche Telekom AG RegS	5,402	62,160	AXA SA	1,841
2,560	Hermes International SCA	4,841	468,670	Banco Santander SA	1,730
26,298	EssilorLuxottica SA	4,581	17,400	Sanofi SA	1,610
155,693	Prosus NV	4,576	3,672	L'Oreal SA	1,609
399,065	Iberdrola SA	4,340	8,688	Schneider Electric SE	1,526
74,702	BNP Paribas SA	4,333			
27,906	Safran SA	4,326			
145,715	AXA SA	4,136			
1,114,079	Banco Santander SA	4,081			
10,040	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	3,795			
58,848	Mercedes-Benz Group AG	3,600			
65,878	Anheuser-Busch InBev SA	3,597			
571,576	Enel SpA	3,519			

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES CORE FTSE 100 UCITS ETF GBP (ACC)

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
215,050	AstraZeneca Plc	23,034	710,404	CRH Plc	30,838
836,506	Shell Plc	21,388	319,004	Hiscox Ltd	3,343
2,458,484	HSBC Holdings Plc	15,500	302,863	Persimmon Plc	3,267
364,846	Unilever Plc	14,580	1,887,788	abrdn Plc	3,088
2,115,452	BP Plc	10,621	172,392	Johnson Matthey Plc	3,000
321,623	Diageo Plc	9,903	401,984	Hargreaves Lansdown Plc	2,896
585,260	GSK Plc	8,599	85,297	Shell Plc	2,178
158,448	Rio Tinto Plc	8,302	228,108	BP Plc	1,130
325,815	British American Tobacco Plc	8,216	590,356	BT Group Plc	691
275,809	RELX Plc	7,924	91,539	HSBC Holdings Plc	562
87,450	London Stock Exchange Group Plc	7,443	348,854	Barclays Plc	511
1,659,555	Glencore Plc	7,422	1,131,071	Lloyds Banking Group Plc	497
104,209	Reckitt Benckiser Group Plc	5,922	71,563	Standard Chartered Plc	460
534,435	National Grid Plc	5,435	16,160	Compass Group Plc	338
346,659	Persimmon Plc	5,028	16,253	Burberry Group Plc	248
297,826	Intermediate Capital Group Plc	4,966	9,203	Severn Trent Plc	241
237,400	Compass Group Plc	4,872	6,415	Whitbread Plc	229
2,108,503	Marks & Spencer Group Plc	4,707	81,776	Tesco Plc	221
443,225	BAE Systems Plc	4,597	2,339	InterContinental Hotels Group Plc	147
1,367,783	Haleon Plc	4,560	61,643	Centrica Plc	105
118,928	Dechra Pharmaceuticals Plc	4,557			
140,605	Diploma Plc	4,433			
560,328	Howden Joinery Group Plc	4,179			
133,219	Experian Plc	3,799			
400,165	Prudential Plc	3,656			
175,444	Anglo American Plc	3,655			
25,646	Flutter Entertainment Plc	3,577			
8,078,771	Lloyds Banking Group Plc	3,560			
170,089	Hikma Pharmaceuticals Plc	3,508			
63,423	Ashtead Group Plc	3,281			
2,095,818	Barclays Plc	3,148			

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES CORE MSCI EMU UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,974,072	Nordea Bank Abp	30,777	635,392	CRH Plc	32,062
38,838	ASML Holding NV	25,320	161,320	Flutter Entertainment Plc	29,346
26,605	LVMH Moet Hennessy Louis Vuitton SE	19,734	906,980	CNH Industrial NV	8,832
247,074	TotalEnergies SE	14,941	142,155	Prosus NV	7,039
99,260	SAP SE	13,853	96,466	TotalEnergies SE	5,601
74,747	Siemens AG RegS	11,534	211,861	UniCredit SpA	5,292
108,629	Sanofi SA	10,157	52,626	BNP Paribas SA	3,130
23,475	L'Oreal SA	10,054	45,695	Mercedes-Benz Group AG	3,086
38,832	Allianz SE RegS	9,177	190,839	Valeo SE	2,534
51,917	Schneider Electric SE	8,848	21,869	Vinci SA	2,456
50,598	Air Liquide SA	8,654	23,969	Bayerische Motoren Werke AG	2,329
72,892	BE Semiconductor Industries NV	7,935	177,993	Just Eat Takeaway.com NV	2,314
54,747	Airbus SE	7,583	119,057	Koninklijke Philips NV	2,234
620,820	Iberdrola SA	6,995	928,109	Telefonica Deutschland Holding AG	2,070
313,232	Deutsche Telekom AG RegS	6,754	24,996	Wendel SE	1,941
104,370	BNP Paribas SA	6,343	26,502	Cie de Saint-Gobain SA	1,592
3,261	Hermes International SCA	6,272	7,930	Capgemini SE	1,491
146,098	ASR Nederland NV	5,917	404,906	Mandatum Oyj	1,485
1,115,290	Banco BPM SpA	5,658	118,222	Credit Agricole SA	1,421
1,507,304	Banco Santander SA	5,597	66,815	Solvay SA	1,377

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
530,404	CAR Group Ltd	9,776	1,324,935	Newcrest Mining Ltd	19,599
282,903	BHP Group Ltd	8,360	367,319	BHP Group Ltd	11,315
84,795	Commonwealth Bank of Australia	5,608	132,003	Commonwealth Bank of Australia	9,295
1,363,300	Sembcorp Industries Ltd	5,368	1,042,200	AIA Group Ltd	8,941
598,400	AIA Group Ltd	5,059	35,044	CSL Ltd	6,381
27,612	CSL Ltd	4,602	247,887	National Australia Bank Ltd	4,821
1,599,039	Wharf Holdings Ltd	4,164	1,020,537	Lendlease Corp Ltd	4,499
179,075	National Australia Bank Ltd	3,356	405,300	Venture Corp Ltd	3,936
169,239	ANZ Group Holdings Ltd	2,742	255,681	Westpac Banking Corp	3,746
194,362	Westpac Banking Corp	2,687	218,969	ANZ Group Holdings Ltd	3,656
100,900	DBS Group Holdings Ltd	2,441	26,781	Macquarie Group Ltd	3,124
105,298	Woodside Energy Group Ltd	2,276	138,585	Woodside Energy Group Ltd	3,035
20,359	Macquarie Group Ltd	2,221	82,813	Wesfarmers Ltd	2,943
63,032	Wesfarmers Ltd	2,155	110,700	DBS Group Holdings Ltd	2,688
129,590	Goodman Group (REIT)	1,887	246,400	Oversea-Chinese Banking Corp Ltd	2,336
72,174	Woolworths Group Ltd	1,692	27,193	Rio Tinto Ltd	2,222
20,898	Rio Tinto Ltd	1,628	89,312	Woolworths Group Ltd	2,165
167,700	Oversea-Chinese Banking Corp Ltd	1,575	124,236	Fortescue Ltd	2,072
182,671	Transurban Group	1,509	226,067	Transurban Group	2,001
92,134	Fortescue Ltd	1,401	91,900	United Overseas Bank Ltd	1,932
276,400	Singapore Airlines Ltd	1,381	124,788	Goodman Group (REIT)	1,906
672,400	CapitalLand Ascendas REIT (REIT)	1,376	315,108	Santos Ltd	1,581
62,700	United Overseas Bank Ltd	1,278			
215,997	APA Group	1,221			

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES CORE S&P 500 UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,478,748	Apple Inc	639,032	998,858	Apple Inc	181,332
1,773,805	Microsoft Corp	637,279	377,026	Microsoft Corp	131,268
2,418,814	Amazon.com Inc	345,360	471,022	Alphabet Inc 'C'	63,934
588,165	NVIDIA Corp	291,127	127,532	NVIDIA Corp	58,738
3,861,548	Uber Technologies Inc	239,091	421,571	Amazon.com Inc	58,627
1,405,180	Alphabet Inc 'A'	192,182	327,346	Alphabet Inc 'A'	43,968
770,331	Tesla Inc	184,087	334,600	Exxon Mobil Corp	36,462
537,478	Meta Platforms Inc 'A'	179,445	106,137	Meta Platforms Inc 'A'	34,215
494,174	Berkshire Hathaway Inc 'B'	177,763	90,088	Berkshire Hathaway Inc 'B'	32,025
1,192,599	Alphabet Inc 'C'	164,580	188,091	Johnson & Johnson	29,866
1,359,249	Blackstone Inc	154,496	128,137	Tesla Inc	29,852
147,666	Broadcom Inc	144,657	119,989	Visa Inc 'A'	29,605
203,574	Eli Lilly & Co	120,206	195,389	JPMorgan Chase & Co	29,517
830,012	Airbnb Inc 'A'	117,727	55,427	UnitedHealth Group Inc	28,634
219,624	UnitedHealth Group Inc	114,437	27,915	Broadcom Inc	25,102
1,027,434	Exxon Mobil Corp	108,020	55,398	Mastercard Inc 'A'	22,470
688,142	JPMorgan Chase & Co	107,612	70,661	Home Depot Inc	22,410
379,983	Visa Inc 'A'	95,462	36,954	Eli Lilly & Co	21,553
219,533	Lululemon Athletica Inc	91,543	140,396	T-Mobile US Inc	20,226
575,486	Johnson & Johnson	91,046	453,934	Comcast Corp 'A'	20,066

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES DOW JONES INDUSTRIAL AVERAGE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
18,902	UnitedHealth Group Inc	9,558	16,136	UnitedHealth Group Inc	8,696
18,899	Microsoft Corp	6,563	16,137	Microsoft Corp	6,081
18,911	Goldman Sachs Group Inc	6,435	16,149	Goldman Sachs Group Inc	5,638
18,910	Home Depot Inc	6,111	16,149	Home Depot Inc	5,203
18,910	McDonald's Corp	5,286	16,149	McDonald's Corp	4,619
18,907	Caterpillar Inc	5,201	16,149	Amgen Inc	4,443
18,907	Amgen Inc	5,165	16,150	Caterpillar Inc	4,191
18,907	Visa Inc 'A'	4,701	16,150	Visa Inc 'A'	4,149
18,919	Salesforce Inc	4,315	16,162	Salesforce Inc	3,802
18,918	Boeing Co	4,006	16,161	Boeing Co	3,582
18,917	Honeywell International Inc	3,643	16,163	Honeywell International Inc	3,159
18,915	Apple Inc	3,407	16,163	Apple Inc	3,063
18,916	Travelers Cos Inc	3,305	16,164	Travelers Cos Inc	2,953
18,928	American Express Co	3,145	16,176	American Express Co	2,753
18,925	Walmart Inc	3,068	16,176	International Business Machines Corp	2,563
18,929	Johnson & Johnson	3,030	16,177	JPMorgan Chase & Co	2,547
18,929	Chevron Corp	2,985	16,177	Walmart Inc	2,545
18,923	International Business Machines Corp	2,916	16,178	Johnson & Johnson	2,515
18,924	JPMorgan Chase & Co	2,896	16,179	Procter & Gamble Co	2,449
18,928	Procter & Gamble Co	2,885	16,179	Chevron Corp	2,365
18,946	Merck & Co Inc	2,057	16,206	NIKE Inc 'B'	1,743
18,944	NIKE Inc 'B'	1,945	16,205	Merck & Co Inc	1,716
18,959	3M Co	1,864	16,217	3M Co	1,596
19,113	Walt Disney Co	1,663	16,224	Walt Disney Co	1,540
18,945	Coca-Cola Co	1,110	16,230	Coca-Cola Co	958
18,815	Cisco Systems Inc	1,014			

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES FTSE ITALIA MID-SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
102,845	Technoprobe SpA	762	24,052	Brunello Cucinelli SpA	2,032
48,244	Lottomatica Group Spa	441	70,932	Ariston Holding NV	491
109,177	Ferretti SpA	321	67,467	d'Amico International Shipping SA	281
2,523	Digital Value SpA	163	31,830	Cementir Holding NV	242
1,423	Reply SpA	155	522,443	MFE-MediaForEurope NV 'A'	225
5,436	Buzzi SpA	148	7,456	Buzzi SpA	205
7,743	Philogen SpA	140	1,952	Reply SpA	196
4,394	SAES Getters SpA	126	32,784	Banca Popolare di Sondrio SPA	163
4,372	De' Longhi SpA	122	15,693	BFF Bank SpA	155
9,181	Brembo SpA	105	6,038	De' Longhi SpA	155
40,831	Iren SpA	85	12,651	Brembo SpA	152
8,384	Italian Design Brands SpA	84	9,774	Zignago Vetro SpA	144
3,034	Carel Industries SpA	74	193,741	MFE-MediaForEurope NV 'B'	118
8,439	Technogym SpA	73	8,778	MARR SpA	115
47,665	Saras SpA	72	37,231	Ferretti SpA	111
2,328	SOL SpA	65	55,867	Iren SpA	107
7,743	Cy4gate SpA	64	4,067	Carel Industries SpA	99
26,678	UnipolSai Assicurazioni SpA	61	11,535	Technogym SpA	96
6,356	Tamburi Investment Partners SpA	57	18,815	Eurogroup Laminations SpA	85
16,073	Enav SpA	56	36,442	UnipolSai Assicurazioni SpA	84
465	Sesa SpA	53	3,076	SOL SpA	82
4,078	Salvatore Ferragamo SpA	53	21,863	Enav SpA	78
			8,674	Tamburi Investment Partners SpA	75
			53,136	Saras SpA	75

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES FTSE MIB UCITS ETF EUR (ACC)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
141,190	Stellantis NV	2,549	258,997	UniCredit SpA	5,800
292,244	Enel SpA	1,855	964,396	Enel SpA	5,611
603,648	Intesa Sanpaolo SpA	1,539	263,943	Stellantis NV	4,814
4,452	Ferrari NV	1,362	441,031	CNH Industrial NV	4,758
58,213	UniCredit SpA	1,343	1,918,602	Intesa Sanpaolo SpA	4,693
24,493	STMicroelectronics NV	1,089	282,617	Eni SpA	4,301
72,558	Eni SpA	1,070	14,690	Ferrari NV	4,161
11,483	Brunello Cucinelli SpA	983	189,672	Assicurazioni Generali SpA	3,657
112,655	Nexi SpA	833	80,834	STMicroelectronics NV	3,331
38,860	Assicurazioni Generali SpA	741	25,452	Moncler SpA	1,399
105,879	Snam SpA	503	173,998	Terna - Rete Elettrica Nazionale	1,251
12,912	Prysmian SpA	499	278,968	Snam SpA	1,248
7,775	Moncler SpA	461	32,677	Prysmian SpA	1,216
52,074	Terna - Rete Elettrica Nazionale	396	78,299	Mediobanca Banca di Credito Finanziario SpA	963
128,555	Banca Monte dei Paschi di Siena SpA	373	57,861	Tenaris SA	878
28,136	CNH Industrial NV	343	75,635	FinecoBank Banca Fineco SpA	871
28,555	Mediobanca Banca di Credito Finanziario SpA	337	169,542	Banco BPM SpA	786
29,247	Davide Campari-Milano NV	308	61,788	Davide Campari-Milano NV	688
22,776	FinecoBank Banca Fineco SpA	298	49,604	Leonardo SpA	687
51,385	Banco BPM SpA	235	56,624	Poste Italiane SpA	559
14,734	Leonardo SpA	217			

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI CANADA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
84,288	Royal Bank of Canada	7,520	117,346	Royal Bank of Canada	10,483
112,246	Toronto-Dominion Bank	6,762	163,577	Toronto-Dominion Bank	9,924
175,229	Enbridge Inc	5,985	102,030	Canadian Natural Resources Ltd	6,651
67,808	Stantec Inc	4,542	100,585	Shopify Inc 'A'	6,341
70,981	Shopify Inc 'A'	4,440	53,522	Canadian National Railway Co	6,058
62,754	Canadian Natural Resources Ltd	4,124	176,364	Enbridge Inc	6,046
46,646	Bank of Montreal	3,959	78,685	Canadian Pacific Kansas City Ltd	5,978
53,009	Canadian Pacific Kansas City Ltd	3,939	60,134	Bank of Montreal	5,093
32,085	Canadian National Railway Co	3,643	101,132	Bank of Nova Scotia	4,612
75,776	Bank of Nova Scotia	3,407	126,653	Brookfield Corp	4,329
157,645	MEG Energy Corp	2,981	128,942	Suncor Energy Inc	4,312
78,198	Brookfield Corp	2,702	72,353	Alimentation Couche-Tard Inc	3,944
1,160	Constellation Software Inc	2,604	1,712	Constellation Software Inc	3,696
75,937	Suncor Energy Inc	2,546	172,360	Manulife Financial Corp	3,285
62,619	Canadian Imperial Bank of Commerce	2,537	86,939	TC Energy Corp	3,162
43,948	Alimentation Couche-Tard Inc	2,438	77,557	Canadian Imperial Bank of Commerce	3,116
65,033	TC Energy Corp	2,381	45,118	Nutrien Ltd	2,685
104,472	Manulife Financial Corp	2,024	50,419	Sun Life Financial Inc	2,493
34,266	Sun Life Financial Inc	1,710	151,681	Barrick Gold Corp	2,458
11,186	Intact Financial Corp	1,680	127,714	Cenovus Energy Inc	2,452
28,523	Nutrien Ltd	1,660	14,630	Intact Financial Corp	2,157
83,440	Cenovus Energy Inc	1,607	16,531	Franco-Nevada Corp	2,150
96,613	Barrick Gold Corp	1,560	2,437	Fairfax Financial Holdings Ltd	2,070
11,321	Franco-Nevada Corp	1,459	19,841	CGI Inc	2,018
27,340	Agnico Eagle Mines Ltd	1,357	41,011	Agnico Eagle Mines Ltd	2,014
18,782	National Bank of Canada	1,287	28,851	Restaurant Brands International Inc	2,005
12,605	CGI Inc	1,276	15,211	Thomson Reuters Corp	1,992
27,474	Wheaton Precious Metals Corp	1,222	28,226	National Bank of Canada	1,935
17,196	Dollarama Inc	1,214	26,560	Dollarama Inc	1,830
8,940	Thomson Reuters Corp	1,194	42,425	Fortis Inc	1,705
29,209	Fortis Inc	1,178	37,847	Wheaton Precious Metals Corp	1,674

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI EM ASIA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
8,378	Ecopro Co Ltd	7,970	413,000	Taiwan Semiconductor Manufacturing Co Ltd	7,084
175,900	Tencent Holdings Ltd	7,298	387,600	Alibaba Group Holding Ltd	4,121
32,022	PDD Holdings Inc ADR	3,169	80,159	Samsung Electronics Co Ltd	4,102
30,498	Alchip Technologies Ltd	3,037	78,000	Tencent Holdings Ltd	3,121
213,000	Gigabyte Technology Co Ltd	2,281	486,759	iShares MSCI China A UCITS ETF [~]	2,027
118,780	IndusInd Bank Ltd	2,092	48,094	Reliance Industries Ltd	1,378
4,802	LG Energy Solution Ltd	1,988	40,740	MINISO Group Holding Ltd ADR	1,030
455,126	iShares MSCI China A UCITS ETF [~]	1,950	66,400	Meituan 'B'	999
3,645,026	Suzlon Energy Ltd	1,773	52,521	Infosys Ltd	895
3,473,000	Industrial & Commercial Bank of China Ltd 'H'	1,597	1,538,000	China Construction Bank Corp 'H'	847
20,657	Persistent Systems Ltd	1,589	39,900	NetEase Inc	844
1,362,478	IDFC First Bank Ltd	1,541	133,734	Giant Manufacturing Co Ltd	809
26,644	Supreme Industries Ltd	1,436	8,818	SK Hynix Inc	809
497,095	REC Ltd	1,435	66,494	ICICI Bank Ltd	753
68,745	APL Apollo Tubes Ltd	1,398	216,000	Hon Hai Precision Industry Co Ltd	698
443,013	Power Finance Corp Ltd	1,394	162,000	Win Semiconductors Corp	690
615,862	Ashok Leyland Ltd	1,370	28,000	MediaTek Inc	670
13,190	Kum Yang Co Ltd	1,288	1,082,600	Bank Central Asia Tbk PT	631
2,692,500	Amman Mineral Internasional PT	1,255	25,648	ACC Ltd	619
58,144	Cummins India Ltd	1,202	31,086	HDFC Bank Ltd	574
50,709	Astral Ltd	1,199	[~] Investment in related party.		
18,595	Polycab India Ltd	1,176			
67,000	Taiwan Semiconductor Manufacturing Co Ltd	1,154			
35,821	HDFC Asset Management Co Ltd	1,093			
189,072	Tata Motors DVR Ltd	1,089			
209,570	Zhejiang Leapmotor Technology Co Ltd	1,063			
99,604	Macrotech Developers Ltd	1,054			
156,600	MINISO Group Holding Ltd	1,049			
11,913	JYP Entertainment Corp	1,012			
21,983	Posco DX Co Ltd	979			
47,097	Tata Communications Ltd	966			
91,732	One 97 Communications Ltd	966			
22,602	SK Telecom Co Ltd	913			
18,376	Hanmi Semiconductor Co Ltd	831			
135,000	Ping An Insurance Group Co of China Ltd 'H'	831			

[~]Investment in related party.

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI EMU CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
52,299	Nordea Bank Abp	512	11,750	CRH Plc	567
287	ASML Holding NV	169	2,963	Flutter Entertainment Plc	507
197	LVMH Moet Hennessy Louis Vuitton SE	134	17,026	CNH Industrial NV	158
2,260	TotalEnergies SE	133	3,087	Prosus NV	138
1,285	BE Semiconductor Industries NV	132	2,371	TotalEnergies SE	135
20,804	Banco BPM SpA	100	4,319	UniCredit SpA	102
2,542	ASR Nederland NV	98	1,213	BNP Paribas SA	69
741	SAP SE	95	1,056	Mercedes-Benz Group AG	67
5,942	Leonardo SpA	84	525	Vinci SA	55
521	Siemens AG RegS	74	100	ASML Holding NV	54
836	Sanofi SA	72	531	Bayerische Motoren Werke AG	49
172	L'Oreal SA	70	2,669	Koninklijke Philips NV	48
403	Schneider Electric SE	63	69	LVMH Moet Hennessy Louis Vuitton SE	47
277	Allianz SE RegS	61	3,269	Just Eat Takeaway.com NV	41
5,620	Iberdrola SA	60	3,186	Valeo SE	40
363	Air Liquide SA	59	19,496	Telefonica Deutschland Holding AG	39
414	Airbus SE	53	206	Capgemini SE	35
855	AerCap Holdings NV	50	3,117	Credit Agricole SA	35
585	Heineken NV	50	91	Muenchener Rueckversicherungs-Gesellschaft AG in	
7	Lotus Bakeries NV	49		Muenchen RegS	32
284	EssilorLuxottica SA	48	433	Wendel SE	32
2,285	Deutsche Telekom AG RegS	46			

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI EMU PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,466,860	Iberdrola SA	16,635	59,678	Flutter Entertainment Plc	10,643
15,406	ASML Holding NV	8,800	16,566	ASML Holding NV	10,628
10,953	LVMH Moet Hennessy Louis Vuitton SE	7,477	14,332	LVMH Moet Hennessy Louis Vuitton SE	10,302
593,737	Nordea Bank Abp	6,134	37,030	Schneider Electric SE	6,268
38,947	Schneider Electric SE	5,838	35,320	SAP SE	4,957
43,332	SAP SE	5,500	11,805	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	4,532
156,085	Bouygues SA	5,459	118,194	Industria de Diseno Textil SA	4,435
42,926	Sanofi SA	4,185	32,058	Acciona SA	4,160
774,460	Banco BPM SpA	3,933	306,756	ING Groep NV	3,959
9,769	L'Oreal SA	3,875	125,628	AXA SA	3,600
27,969	Siemens AG RegS	3,728	22,864	Siemens AG RegS	3,535
222,091	EDP Renovaveis SA	3,622	1,802	Hermes International SCA	3,497
15,981	Allianz SE RegS	3,542	7,949	L'Oreal SA	3,415
37,255	EXOR NV	3,276	105,957	Prosus NV	3,218
8,387	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	3,129	19,624	Pernod Ricard SA	3,164
30,393	Vinci SA	3,123	35,090	Sanofi SA	3,055
73,331	ASR Nederland NV	3,102	32,834	Eiffage SA	3,055
120,381	UniCredit SpA	2,914	13,063	Allianz SE RegS	3,042
104,660	AXA SA	2,902	734,063	CaixaBank SA	3,021
25,952	Gecina SA (REIT)	2,554	161,410	Kesko Oyj 'B'	2,820
168,126	Redeia Corp SA	2,530	24,846	Vinci SA	2,775
208,123	Alstom SA	2,502	101,160	Vonovia SE	2,611
1,443	Hermes International SCA	2,493	59,562	Dassault Systemes SE	2,551
340,641	Terna - Rete Elettrica Nazionale	2,466	42,077	Cie de Saint-Gobain SA	2,541
24,755	Elia Group SA	2,303	531,239	EDP - Energias de Portugal SA	2,342
64,565	Industria de Diseno Textil SA	2,248	13,075	EssilorLuxottica SA	2,336
12,929	EssilorLuxottica SA	2,167	31,502	Kingspan Group Plc	2,304
			276,326	Terna - Rete Elettrica Nazionale	2,086
			71,409	Fresenius SE & Co KGaA	2,067

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI EMU SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
317,807	Valeo SE	4,207	84,694	BE Semiconductor Industries NV	8,986
292,228	Just Eat Takeaway.com NV	3,883	1,706,438	Banco BPM SpA	8,638
40,918	Wendel SE	3,219	479,780	Leonardo SpA	6,744
2,628,531	Banco de Sabadell SA	3,068	164,608	ASR Nederland NV	6,645
114,256	Rexel SA	2,713	27,768	HOCHTIEF AG	2,748
680,212	Mandatum Oyj	2,551	155,514	ALD SA	1,389
113,388	Solvay SA	2,465	81,693	Ebro Foods SA	1,243
18,399	Gaztransport Et Technigaz SA	2,272	14,640	Vitesco Technologies Group AG	1,194
80,527	SCOR SE	2,236	28,494	Gruppo MutuiOnline SpA	745
713,431	Banca Monte dei Paschi di Siena SpA	2,232	15,141	Colruyt Group NV	599
42,089	Interpump Group SpA	1,918	62,547	Aktia Bank Oyj	547
53,615	AIXTRON SE	1,907	24,355	Indus Holding AG	491
318,822	Bankinter SA	1,900	17,010	Deutsche Beteiligungs AG	442
65,522	SPIE SA	1,863	12,630	Uponor Oyj	367
72,714	Valmet Oyj	1,828	17,858	Deutsche EuroShop AG	334
13,780	Alten SA	1,819	64,473	Banca Popolare di Sondrio SPA	314
29,237	CTS Eventim AG & Co KGaA	1,789	1,805	SOITEC	291
46,395	Aalberts NV	1,725	26,862	InPost SA	290
36,636	BAWAG Group AG	1,719	23,473	Ion Beam Applications	285
60,136	Signify NV	1,716	6,108	OHB SE	261

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI EMU USD HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
113,262	Nordea Bank Abp	1,278	26,720	CRH Plc	1,439
1,312	ASML Holding NV	917	2,001	ASML Holding NV	1,309
897	LVMH Moet Hennessy Louis Vuitton SE	726	6,720	Flutter Entertainment Plc	1,298
3,406	SAP SE	501	1,369	LVMH Moet Hennessy Louis Vuitton SE	1,061
6,223	TotalEnergies SE	408	12,799	TotalEnergies SE	836
3,760	Sanofi SA	397	5,191	SAP SE	747
2,481	Siemens AG RegS	391	3,780	Siemens AG RegS	597
799	L'Oreal SA	356	5,579	Sanofi SA	571
3,044	BE Semiconductor Industries NV	352	1,198	L'Oreal SA	537
1,315	Allianz SE RegS	329	12,401	Prosus NV	534
1,836	Schneider Electric SE	328	2,005	Allianz SE RegS	501
1,716	Air Liquide SA	307	2,707	Schneider Electric SE	479
6,495	ASR Nederland NV	283	2,607	Air Liquide SA	472
1,939	Airbus SE	283	17,127	UniCredit SpA	453
23,916	Iberdrola SA	281	6,860	BNP Paribas SA	444
10,614	Deutsche Telekom AG RegS	237	39,025	CNH Industrial NV	420
41,493	Banco BPM SpA	230	2,952	Airbus SE	419
104	Hermes International SCA	207	3,436	Vinci SA	406
1,106	EssilorLuxottica SA	206	32,178	Iberdrola SA	388
1,715	Vinci SA	200	5,507	Mercedes-Benz Group AG	385
2,046	Heineken NV	198	16,156	Deutsche Telekom AG RegS	366
			80,794	Banco Santander SA	316
			10,193	AXA SA	316
			158	Hermes International SCA	313

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI JAPAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
122,600	Toyota Motor Corp	2,335	126,800	Toyota Motor Corp	2,346
8,600	Tokyo Electron Ltd	1,407	15,200	Sony Group Corp	1,296
14,700	Sony Group Corp	1,383	26,200	Mitsubishi Corp	1,282
132,200	Mitsubishi UFJ Financial Group Inc	1,152	136,500	Mitsubishi UFJ Financial Group Inc	1,174
2,300	Keyence Corp	1,006	20,300	Sumitomo Mitsui Financial Group Inc	990
20,800	Shin-Etsu Chemical Co Ltd	763	2,400	Keyence Corp	969
14,500	Sumitomo Mitsui Financial Group Inc	716	5,600	Tokyo Electron Ltd	836
41,200	Renesas Electronics Corp	691	11,200	Hitachi Ltd	754
27,300	Mitsubishi Corp	668	21,700	Shin-Etsu Chemical Co Ltd	710
17,200	Recruit Holdings Co Ltd	663	17,200	Recruit Holdings Co Ltd	612
9,000	Hitachi Ltd	655	22,100	Daiichi Sankyo Co Ltd	601
13,700	Zensho Holdings Co Ltd	648	37,000	Honda Motor Co Ltd	600
37,800	Denso Corp	646	15,600	Mitsui & Co Ltd	573
305	KDX Realty Investment Corp (REIT)	637	18,000	KDDI Corp	560
21,100	Daiichi Sankyo Co Ltd	618	18,900	Takeda Pharmaceutical Co Ltd	560
12,300	Nintendo Co Ltd	613	12,400	Nintendo Co Ltd	552
46,100	Honda Motor Co Ltd	582	14,100	ITOCHU Corp	548
12,600	SoftBank Group Corp	569	21,400	Tokio Marine Holdings Inc	523
19,100	Takeda Pharmaceutical Co Ltd	568	14,678	Kurita Water Industries Ltd	521
17,900	KDDI Corp	567	12,400	SoftBank Group Corp	512
13,400	ITOCHU Corp	567	3,200	Daikin Industries Ltd	504
3,300	Daikin Industries Ltd	554	28,900	Mizuho Financial Group Inc	499
21,500	Tokio Marine Holdings Inc	533	23,900	Sumitomo Corp	499
1,900	Fast Retailing Co Ltd	485	40,466	Lixil Corp	494
27,800	Mizuho Financial Group Inc	483	4,400	Hoya Corp	486
13,000	Oriental Land Co Ltd	475			
11,700	Mitsui & Co Ltd	464			
3,700	Hoya Corp	451			

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI KOREA UCITS ETF USD (ACC)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,617,297	Samsung Electronics Co Ltd	139,992	2,750,777	Samsung Electronics Co Ltd	150,689
353,703	SK Hynix Inc	33,637	368,046	SK Hynix Inc	36,842
451,774	Samsung Electronics Co Ltd (Pref)	19,633	474,889	Samsung Electronics Co Ltd (Pref)	21,074
46,508	POSCO Holdings Inc	18,600	48,401	POSCO Holdings Inc	16,657
35,639	Samsung SDI Co Ltd	14,403	88,530	NAVER Corp	14,369
85,049	NAVER Corp	13,410	92,832	Hyundai Motor Co	12,983
31,998	LG Chem Ltd	13,001	37,093	Samsung SDI Co Ltd	12,087
16,579	Ecopro Co Ltd	12,393	33,308	LG Chem Ltd	11,768
89,195	Hyundai Motor Co	12,282	177,048	Kia Corp	11,725
32,033	LG Energy Solution Ltd	11,967	86,485	Celltrion Inc	11,419
249,288	KB Financial Group Inc	10,245	260,474	KB Financial Group Inc	10,324
169,691	Kia Corp	10,130	30,984	LG Energy Solution Ltd	9,786
71,594	Celltrion Inc	8,259	211,148	Kakao Corp	8,506
286,808	Shinhan Financial Group Co Ltd	7,743	296,728	Shinhan Financial Group Co Ltd	8,381
202,727	Kakao Corp	7,089	33,061	Ecopro BM Co Ltd	7,073
39,893	Hyundai Mobis Co Ltd	6,969	41,517	Hyundai Mobis Co Ltd	6,881
31,803	Ecopro BM Co Ltd	6,834	11,932	Samsung Biologics Co Ltd	6,595
11,498	Samsung Biologics Co Ltd	6,353	201,328	Hana Financial Group Inc	6,423
193,024	Hana Financial Group Inc	5,996	13,227	Ecopro Co Ltd	6,289
20,206	POSCO Future M Co Ltd	5,496	72,273	LG Electronics Inc	5,375
69,451	LG Electronics Inc	5,391			

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI MEXICO CAPPED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
329,858	Grupo Financiero Banorte SAB de CV 'O'	2,839	6,978,882	America Movil SAB de CV 'B'	6,594
247,259	Fomento Economico Mexicano SAB de CV	2,799	153,110	Fomento Economico Mexicano SAB de CV	2,022
665,810	Wal-Mart de Mexico SAB de CV	2,644	204,364	Grupo Financiero Banorte SAB de CV 'O'	2,001
2,589,486	America Movil SAB de CV 'B'	2,454	412,837	Wal-Mart de Mexico SAB de CV	1,657
395,797	Grupo Mexico SAB de CV 'B'	1,896	245,536	Grupo Mexico SAB de CV 'B'	1,235
368,426	Prologis Property Mexico SA de CV (REIT)	1,587	1,195,903	Cemex SAB de CV	927
1,926,214	Cemex SAB de CV	1,525	1,293,018	Grupo Televisa SAB	823
151,976	Grupo Aeroportuario del Centro Norte SAB de CV	1,380	231,538	Grupo Financiero Inbursa SAB de CV 'O'	579
52,477	Grupo Aeroportuario del Pacifico SAB de CV 'B'	945	107,729	Grupo Bimbo SAB de CV 'A'	529
168,096	Grupo Bimbo SAB de CV 'A'	856	30,833	Grupo Aeroportuario del Pacifico SAB de CV 'B'	502
24,651	Grupo Aeroportuario del Sureste SAB de CV 'B'	664	44,449	Arca Continental SAB de CV	476
66,487	Arca Continental SAB de CV	638	15,335	Grupo Aeroportuario del Sureste SAB de CV 'B'	432
66,705	Coca-Cola Femsa SAB de CV	565	43,367	Grupo Carso SAB de CV 'A1'	423
71,529	Grupo Carso SAB de CV 'A1'	560	229,028	Fibra Uno Administracion SA de CV (REIT)	388
376,818	Fibra Uno Administracion SA de CV (REIT)	560	41,538	Coca-Cola Femsa SAB de CV	384
193,312	Kimberly-Clark de Mexico SAB de CV 'A'	436	14,684	Gruma SAB de CV 'B'	265
191,850	Grupo Financiero Inbursa SAB de CV 'O'	416	120,435	Kimberly-Clark de Mexico SAB de CV 'A'	263
23,460	Gruma SAB de CV 'B'	397	15,790	Industrias Penoles SAB de CV	220
25,218	Industrias Penoles SAB de CV	342	61,356	Banco del Bajio SA	214
98,050	Banco del Bajio SA	305	47,700	Prologis Property Mexico SA de CV (REIT)	210
127,567	Orbia Advance Corp SAB de CV	281			
404,129	Alfa SAB de CV 'A'	257			

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024
iSHARES MSCI RUSSIA ADR/GDR UCITS ETF

Sales Quantity	Investment	Proceeds USD'000
204,218	TCS Group Holding Plc RegS GDR	3,360
208,784	X5 Retail Group NV GDR	2,234
85,678	Ozon Holdings Plc ADR	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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI UK IMI ESG LEADERS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
24,000	CRH Plc	1,053	17,912	RELX Plc	501
3,835	Reckitt Benckiser Group Plc	213	52,930	HSBC Holdings Plc	324
1,748	AstraZeneca Plc	180	7,096	Unilever Plc	281
3,716	Unilever Plc	142	644,023	Lloyds Banking Group Plc	279
9,832	National Grid Plc	98	27,415	National Grid Plc	274
6,665	HSBC Holdings Plc	41	2,484	AstraZeneca Plc	266
1,394	Admiral Group Plc	38	4,699	Reckitt Benckiser Group Plc	264
785	Anglo American Plc	17	11,135	Anglo American Plc	245
1,727	Prudential Plc	16	24,126	Prudential Plc	221
577	RELX Plc	16	3,877	Ashtead Group Plc	199
286	Ashtead Group Plc	15	8,625	3i Group Plc	180
18,533	Vodafone Group Plc	14	3,715	CRH Plc	176
685	3i Group Plc	14	9,612	SSE Plc	162
793	SSE Plc	13	203,137	Vodafone Group Plc	154
27,468	Lloyds Banking Group Plc	12	22,258	Rentokil Initial Plc	121
4,814	Legal & General Group Plc	11	53,261	Legal & General Group Plc	120
1,827	Rentokil Initial Plc	11	1,738	InterContinental Hotels Group Plc	106
1,370	Informa Plc	10	12,923	Informa Plc	96
825	Sage Group Plc	8	9,084	Sage Group Plc	93
3,887	LondonMetric Property Plc (REIT)	7	11,749	Segro Plc (REIT)	88
			74,125	BT Group Plc	87
			1,110	Next Plc	82
			3,236	Associated British Foods Plc	70
			3,366	Halma Plc	69

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI UK SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
602,595	British Land Co Plc (REIT)	2,015	793,757	Melrose Industries Plc	4,069
112,035	Johnson Matthey Plc	1,766	101,902	B&M European Value Retail SA	575
194,545	Marks & Spencer Group Plc	514	27,916	Weir Group Plc	507
92,010	B&M European Value Retail SA	513	211,713	Marks & Spencer Group Plc	499
49,822	UNITE Group Plc (REIT)	507	91,412	Rightmove Plc	489
25,083	Weir Group Plc	471	12,245	Dechra Pharmaceuticals Plc	466
28,101	Intermediate Capital Group Plc	461	31,264	Intermediate Capital Group Plc	444
12,954	Diploma Plc	449	14,417	Diploma Plc	441
74,713	Rightmove Plc	422	28,034	IMI Plc	432
25,218	IMI Plc	418	148,181	DS Smith Plc	425
50,875	Howden Joinery Group Plc	410	58,834	Howden Joinery Group Plc	414
133,152	DS Smith Plc	409	11,892	Spectris Plc	389
54,796	Renew Holdings Plc	404	72,263	Beazley Plc	384
9,977	Dechra Pharmaceuticals Plc	386	174,425	ConvaTec Group Plc	375
159,311	ConvaTec Group Plc	384	37,283	Hiscox Ltd	369
54,565	Hilton Food Group Plc	377	50,923	Electrocomponents Plc	368
46,147	Electrocomponents Plc	374	3,540	Games Workshop Group Plc	356
64,030	FDM Group Holdings Plc	361	70,975	Investec Plc	338
33,819	Hiscox Ltd	353	50,206	IG Group Holdings Plc	334
9,466	Spectris Plc	352	42,618	Vistry Group Plc	334

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI UK UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
46,086	CRH Plc	2,023	110,757	Shell Plc	2,828
8,650	Flutter Entertainment Plc	1,361	24,176	AstraZeneca Plc	2,490
88,082	Melrose Industries Plc	454	314,617	HSBC Holdings Plc	1,928
2,476	AstraZeneca Plc	258	39,152	Unilever Plc	1,509
1,962	London Stock Exchange Group Plc	165	286,703	BP Plc	1,366
39,911	Haleon Plc	130	35,093	Diageo Plc	1,021
2,489	Unilever Plc	99	17,581	Rio Tinto Plc	955
3,224	Diageo Plc	96	63,954	GSK Plc	918
1,860	Rio Tinto Plc	96	29,550	RELX Plc	883
6,726	GSK Plc	95	33,185	British American Tobacco Plc	815
3,526	Shell Plc	93	164,409	Glencore Plc	735
3,449	British American Tobacco Plc	88	11,217	Reckitt Benckiser Group Plc	619
2,877	Admiral Group Plc	78	6,831	London Stock Exchange Group Plc	601
1,289	Reckitt Benckiser Group Plc	72	57,619	National Grid Plc	587
6,829	National Grid Plc	69	27,128	Compass Group Plc	562
2,302	RELX Plc	66	11,240	CRH Plc	560
10,676	HSBC Holdings Plc	64	47,644	BAE Systems Plc	506
2,440	Anglo American Plc	51	1,090,309	Lloyds Banking Group Plc	477
4,476	BAE Systems Plc	47	14,409	Experian Plc	423
1,694	Experian Plc	47	19,895	Anglo American Plc	405
			43,129	Prudential Plc	381
			259,179	Barclays Plc	374
			6,868	Ashtead Group Plc	347
			132,062	Rolls-Royce Holdings Plc	337
			15,265	3i Group Plc	334
			115,953	Tesco Plc	326
			17,122	SSE Plc	300

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
209,045	UGI Corp	4,970	69,272	Triton International Ltd	5,537
312,989	Invesco Ltd	4,550	112,984	Vertiv Holdings Co 'A'	4,740
41,083	Whirlpool Corp	4,510	52,361	Denbury Inc	4,679
316,565	EnLink Midstream LLC	4,268	21,128	EMCOR Group Inc	4,633
85,870	Webster Financial Corp	3,901	45,891	Federal Realty Investment Trust (REIT)	4,516
121,750	Aramark	3,406	355,829	Antero Midstream Corp	4,306
28,761	GATX Corp	3,384	20,811	Manhattan Associates Inc	4,184
110,997	Zurn Elkay Water Solutions Corp	3,267	176,721	Brixmor Property Group Inc (REIT)	3,866
91,053	Omega Healthcare Investors Inc (REIT)	2,876	22,983	Badger Meter Inc	3,703
98,339	Patterson Cos Inc	2,846	122,249	DraftKings Inc 'A'	3,620
60,000	Avnet Inc	2,820	98,673	Hilton Grand Vacations Inc	3,564
26,268	ITT Inc	2,790	62,727	DTE Midstream LLC	3,365
183,497	ZoomInfo Technologies Inc	2,693	40,612	ManpowerGroup Inc	3,022
13,604	Lincoln Electric Holdings Inc	2,662	243,562	EnLink Midstream LLC	3,001
295,466	LXP Industrial Trust (REIT)	2,621	43,645	Hexcel Corp	2,988
198,757	First Horizon Corp	2,565	127,054	Flowers Foods Inc	2,881
61,143	Integra LifeSciences Holdings Corp	2,528	49,079	Celsius Holdings Inc	2,809
21,205	Generac Holdings Inc	2,499	109,932	CNO Financial Group Inc	2,782
24,767	Federal Realty Investment Trust (REIT)	2,476	105,485	COPT Defense Properties (REIT)	2,678
28,454	Triton International Ltd	2,388	72,108	Summit Materials Inc 'A'	2,650

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES MSCI USA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
122,936	Apple Inc	22,327	15,053	Apple Inc	2,814
55,642	Microsoft Corp	20,067	6,031	Microsoft Corp	2,151
74,479	Amazon.com Inc	10,715	7,918	Amazon.com Inc	1,152
19,529	NVIDIA Corp	10,006	2,111	NVIDIA Corp	1,011
46,304	Alphabet Inc 'A'	6,333	6,090	Alphabet Inc 'C'	843
17,744	Meta Platforms Inc 'A'	6,105	5,069	Alphabet Inc 'A'	701
41,187	Alphabet Inc 'C'	5,686	1,899	Meta Platforms Inc 'A'	648
22,744	Tesla Inc	5,140	2,441	Tesla Inc	630
6,366	Eli Lilly & Co	3,856	4,129	Exxon Mobil Corp	439
10,545	Berkshire Hathaway Inc 'B'	3,841	794	UnitedHealth Group Inc	413
3,864	Broadcom Inc	3,838	2,569	Johnson & Johnson	406
7,222	UnitedHealth Group Inc	3,728	2,493	JPMorgan Chase & Co	401
22,748	JPMorgan Chase & Co	3,608	1,112	Berkshire Hathaway Inc 'B'	394
31,897	Exxon Mobil Corp	3,377	689	Eli Lilly & Co	391
12,393	Visa Inc 'A'	3,144	371	Broadcom Inc	384
19,375	Johnson & Johnson	3,094	1,379	Visa Inc 'A'	344
18,383	Procter & Gamble Co	2,796	829	Mastercard Inc 'A'	344
6,614	Mastercard Inc 'A'	2,770	2,009	Procter & Gamble Co	293
7,695	Home Depot Inc	2,520	856	Home Depot Inc	284
20,451	Merck & Co Inc	2,271	1,110	Salesforce Inc	266

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES NASDAQ 100 UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
634,325	Tesla Inc	156,928	1,134,337	Apple Inc	220,309
839,713	Apple Inc	156,534	516,364	Microsoft Corp	188,283
408,683	Microsoft Corp	147,460	711,917	Amazon.com Inc	105,064
122,769	Broadcom Inc	132,569	170,374	NVIDIA Corp	82,105
593,535	Amazon.com Inc	85,261	452,090	Alphabet Inc 'C'	60,543
135,386	NVIDIA Corp	66,702	418,375	Alphabet Inc 'A'	55,448
185,269	Meta Platforms Inc 'A'	62,011	504,312	eBay Inc	21,062
107,543	Roper Technologies Inc	58,258	63,593	Meta Platforms Inc 'A'	20,326
74,807	Costco Wholesale Corp	46,579	72,092	Align Technology Inc	18,478
324,565	Alphabet Inc 'A'	44,301	236,588	Zoom Video Communications Inc 'A'	16,898
74,818	Adobe Inc	43,506	129,310	Enphase Energy Inc	16,003
310,522	Alphabet Inc 'C'	42,786	15,161	Broadcom Inc	13,682
232,044	PepsiCo Inc	39,055	428,140	JD.com Inc ADR	11,779
369,383	DoorDash Inc 'A'	37,566	45,573	Tesla Inc	10,619
278,445	Advanced Micro Devices Inc	36,324	2,143,439	Lucid Group Inc	10,261
685,955	Cisco Systems Inc	35,332	14,312	Costco Wholesale Corp	8,252
758,423	Intel Corp	32,364	14,827	Adobe Inc	8,124
69,643	Netflix Inc	31,781	44,596	PepsiCo Inc	7,718
71,028	MongoDB Inc	29,807	49,014	T-Mobile US Inc	7,028
133,442	CDW Corp	29,799	132,755	Cisco Systems Inc	6,964
455,149	Coca-Cola Europacific Partners Plc	29,485			
47,782	Intuit Inc	27,591			
169,437	Take-Two Interactive Software Inc	27,165			
173,231	T-Mobile US Inc	26,252			
94,351	Amgen Inc	26,166			
158,030	Texas Instruments Inc	25,737			
167,867	Splunk Inc	25,613			
575,533	Comcast Corp 'A'	25,206			
189,731	QUALCOMM Inc	25,075			

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES NIKKEI 225 UCITS ETF

Purchases Quantity	Investment	Cost JPY'000	Sales Quantity	Investment	Proceeds JPY'000
22,500	Fast Retailing Co Ltd	793,490	14,800	Fast Retailing Co Ltd	512,631
22,500	Tokyo Electron Ltd	552,865	14,700	Tokyo Electron Ltd	329,213
19,200	Lasertec Corp	475,482	29,500	SoftBank Group Corp	181,084
49,600	Advantest Corp	283,974	34,400	Advantest Corp	176,209
44,300	SoftBank Group Corp	283,464	29,000	KDDI Corp	131,714
14,800	Nitori Holdings Co Ltd	251,630	24,400	Shin-Etsu Chemical Co Ltd	121,092
37,100	Shin-Etsu Chemical Co Ltd	207,158	4,600	Daikin Industries Ltd	105,267
44,300	KDDI Corp	199,221	24,400	FANUC Corp	98,378
7,200	Daikin Industries Ltd	167,792	14,700	TDK Corp	89,999
37,100	FANUC Corp	155,042	19,300	Terumo Corp	83,526
48,300	Mercari Inc	152,253	9,800	Kyocera Corp	76,717
22,500	TDK Corp	144,562	14,600	Recruit Holdings Co Ltd	75,962
29,700	Terumo Corp	136,105	14,700	Chugai Pharmaceutical Co Ltd	73,061
22,500	Recruit Holdings Co Ltd	130,149	24,600	Toyota Motor Corp	65,675
49,600	Kyocera Corp	121,246	14,700	Daiichi Sankyo Co Ltd	59,422
22,500	Chugai Pharmaceutical Co Ltd	116,886	4,600	Sony Group Corp	58,489
37,100	Toyota Motor Corp	96,111	4,600	Secom Co Ltd	46,961
7,200	Sony Group Corp	95,269	26,100	Honda Motor Co Ltd	46,853
22,500	Daiichi Sankyo Co Ltd	89,772	24,600	Astellas Pharma Inc	46,834
7,200	Nitto Denko Corp	75,104	4,500	Nitto Denko Corp	45,878

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES RUSSELL 1000 GROWTH UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
12,279	Apple Inc	2,281	112	Apple Inc	22
6,172	Microsoft Corp	2,239	67	Alphabet Inc 'C'	9
7,468	Amazon.com Inc	1,064	14	Visa Inc 'A'	4
1,970	NVIDIA Corp	979	3	Mettler-Toledo International Inc	4
4,927	Alphabet Inc 'A'	671	7	Lockheed Martin Corp	3
1,833	Meta Platforms Inc 'A'	610	7	Mastercard Inc 'A'	3
4,182	Alphabet Inc 'C'	576	5	Chemed Corp	3
2,287	Tesla Inc	534	8	Home Depot Inc	3
703	Eli Lilly & Co	412	7	Ameriprise Financial Inc	3
367	Broadcom Inc	361	1	AutoZone Inc	3
647	UnitedHealth Group Inc	340	4	Monolithic Power Systems Inc	3
1,328	Visa Inc 'A'	331	6	TopBuild Corp	2
692	Mastercard Inc 'A'	281	10	Marriott International Inc 'A'	2
832	Home Depot Inc	262	8	Valmont Industries Inc	2
378	Adobe Inc	219	2	Regeneron Pharmaceuticals Inc	2
367	Costco Wholesale Corp	218	2	Broadcom Inc	2
1,464	AbbVie Inc	213	4	Linde Plc	2
525	Accenture Plc 'A'	172	1	Texas Pacific Land Corp	2
358	Netflix Inc	164	2	Equinix Inc (REIT)	2
588	Salesforce Inc	133	3	Deere & Co	1
			2	Eli Lilly & Co	1
			5	Lowe's Cos Inc	1
			3	Pool Corp	1
			2	HubSpot Inc	1
			5	Celsius Holdings Inc	1
			2	Humana Inc	1

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES RUSSELL 1000 VALUE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
495	Berkshire Hathaway Inc 'B'	178	34	Johnson & Johnson	6
779	JPMorgan Chase & Co	119	59	Black Knight Inc	4
1,104	Exxon Mobil Corp	116	29	Marathon Petroleum Corp	4
674	Johnson & Johnson	110	23	Chevron Corp	3
516	Procter & Gamble Co	79	20	Activision Blizzard Inc	2
475	Chevron Corp	72	15	Exxon Mobil Corp	2
385	Walmart Inc	61	40	Syneos Health Inc	2
560	Merck & Co Inc	59	35	Wells Fargo & Co	2
1,094	Cisco Systems Inc	55	1	Markel Group Inc	1
1,861	Bank of America Corp	55	23	Mirati Therapeutics Inc	1
1,525	Pfizer Inc	50	9	JPMorgan Chase & Co	1
1,077	Comcast Corp 'A'	48	2	Thermo Fisher Scientific Inc	1
119	Linde Plc	47	2	Cintas Corp	1
438	Abbott Laboratories	45	2	UnitedHealth Group Inc	1
1,151	Intel Corp	45	2	Deere & Co	1
493	Walt Disney Co	45	2	Tyler Technologies Inc	1
997	Wells Fargo & Co	43	2	Boston Beer Co Inc 'A'	1
178	Danaher Corp	42	126	DISH Network Corp 'A'	1
1,136	Verizon Communications Inc	40	5	Valero Energy Corp	1
418	Philip Morris International Inc	39	5	T-Mobile US Inc	1
			2	Murphy USA Inc	1
			9	State Street Corp	1
			10	W R Berkley Corp	1

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

iSHARES S&P 500 PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
41,746	Microsoft Corp	15,279	13,171	Microsoft Corp	4,732
73,605	Apple Inc	13,865	20,466	Apple Inc	3,868
16,481	NVIDIA Corp	7,943	11,631	Amazon.com Inc	1,680
53,302	Amazon.com Inc	7,758	10,026	Alphabet Inc 'A'	1,359
14,228	Meta Platforms Inc 'A'	4,732	2,688	NVIDIA Corp	1,269
34,297	Alphabet Inc 'A'	4,639	9,018	Alphabet Inc 'C'	1,233
18,513	Tesla Inc	4,508	1,960	UnitedHealth Group Inc	1,041
29,091	Alphabet Inc 'C'	3,973	6,248	JPMorgan Chase & Co	989
19,262	JPMorgan Chase & Co	3,004	2,714	Meta Platforms Inc 'A'	901
4,809	Eli Lilly & Co	2,796	3,345	Union Pacific Corp	782
10,741	Visa Inc 'A'	2,719	3,062	Visa Inc 'A'	773
2,306	Broadcom Inc	2,496	3,262	Salesforce Inc	764
4,059	Costco Wholesale Corp	2,441	1,177	Costco Wholesale Corp	731
4,412	UnitedHealth Group Inc	2,331	3,039	Tesla Inc	708
5,494	Mastercard Inc 'A'	2,264	1,538	Mastercard Inc 'A'	631
8,315	Union Pacific Corp	1,870	4,192	AbbVie Inc	631
11,249	Procter & Gamble Co	1,698	1,809	Home Depot Inc	617
16,027	Merck & Co Inc	1,693	1,035	Eli Lilly & Co	612
11,023	AbbVie Inc	1,622	3,820	United Parcel Service Inc 'B'	603
2,720	Adobe Inc	1,601	5,570	Merck & Co Inc	584

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 VII 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	2023		2022		2021	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	Jun-09	4.26	4.24	(3.88)	(3.79)	(0.66)	(0.61)
iShares \$ Treasury Bond 3-7yr UCITS ETF	Jun-09	4.50	4.35	(9.48)	(9.31)	(2.43)	(2.40)
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	Jun-09	3.72	3.39	(15.09)	(14.80)	(3.20)	(3.19)
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	Jun-09	3.50	3.62	(4.28)	(4.09)	(0.85)	(0.66)
iShares € Govt Bond 3-7yr UCITS ETF	Jun-09	6.09	6.22	(12.22)	(12.05)	(1.66)	(1.49)
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	Jun-09	8.89	9.04	(20.09)	(19.94)	(3.31)	(3.13)
iShares Core EURO STOXX 50 UCITS ETF	Jan-10	22.78	22.23	(9.04)	(9.49)	23.98	23.34
iShares Core FTSE 100 UCITS ETF GBP (Acc)	Jan-10	7.77	7.90	4.62	4.67	18.28	18.40
iShares Core MSCI EMU UCITS ETF	Jan-10	19.29	18.78	(12.03)	(12.47)	22.73	22.16
iShares Core MSCI Pacific ex-Japan UCITS ETF	Jan-10	6.26	6.44	(6.10)	(5.94)	4.65	4.68
iShares Core S&P 500 UCITS ETF	May-10	25.92	25.67	(18.35)	(18.51)	28.36	28.16
iShares Dow Jones Industrial Average UCITS ETF	Jan-10	15.42	15.43	(7.45)	(7.44)	20.18	20.28
iShares FTSE MIB UCITS ETF EUR (Acc)	Jan-10	33.85	32.83	(9.66)	(10.32)	26.93	26.20
iShares MSCI Canada UCITS ETF	Jan-10	15.09	15.44	(13.16)	(12.87)	25.70	25.98
iShares MSCI EM Asia UCITS ETF	Aug-10	7.57	7.76	(21.00)	(21.11)	(5.20)	(5.08)
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	Jun-15	16.34	16.09	(12.38)	(12.57)	22.01	21.87
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	Jul-21	17.54	17.15	(15.04)	(15.38)	5.48	5.53
iShares MSCI EMU Small Cap UCITS ETF	Jul-09	14.28	14.02	(16.80)	(17.11)	23.33	23.35
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	Jul-15	22.23	22.08	(9.70)	(9.88)	23.43	23.24
iShares MSCI Japan UCITS ETF	Jan-10	19.81	20.32	(16.99)	(16.65)	1.23	1.71
iShares MSCI Korea UCITS ETF USD (Acc)	Aug-10	21.79	22.91	(29.23)	(28.99)	(8.41)	(8.03)
iShares MSCI Mexico Capped UCITS ETF	Aug-10	40.05	40.92	(2.60)	(2.02)	21.85	22.53
iShares MSCI UK Small Cap UCITS ETF	Jul-09	9.15	9.76	(22.82)	(22.40)	13.92	14.54
iShares MSCI UK UCITS ETF	Jan-10	7.24	7.66	6.74	7.15	19.16	19.59
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	Jul-09	15.63	15.53	(16.94)	(16.79)	18.86	19.11
iShares MSCI USA UCITS ETF	Jan-10	26.74	26.49	(19.81)	(19.85)	26.36	26.45
iShares NASDAQ 100 UCITS ETF	Jan-10	54.43	54.70	(32.67)	(32.56)	26.95	27.24
iShares Nikkei 225 UCITS ETF	Jan-10	30.01	30.40	(8.05)	(7.75)	5.91	6.31
iShares S&P 500 Paris-Aligned Climate UCITS ETF	Apr-21	30.28	30.14	(22.73)	(22.86)	18.76	18.75

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 VII 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 31 January 2024, 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	98.98
iShares Core MSCI EMU UCITS ETF	93.31
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	92.12

TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial period ended 31 January 2024.

CROSS INVESTMENTS

As at 31 January 2024, there were no cross-umbrella investments held by any Fund within the Entity.

ISHARES VII 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 31 January 2024. 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	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	USD	23.01	21.96
iShares \$ Treasury Bond 3-7yr UCITS ETF	USD	71.12	69.28
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	USD	75.87	73.50
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	EUR	30.88	29.62
iShares € Govt Bond 3-7yr UCITS ETF	EUR	28.67	27.55
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	EUR	23.54	23.05
iShares Core EURO STOXX 50 UCITS ETF	EUR	0.75	0.75
iShares Core FTSE 100 UCITS ETF GBP (Acc)	GBP	2.97	2.86
iShares Core MSCI EMU UCITS ETF	EUR	5.70	5.65
iShares Core MSCI Pacific ex-Japan UCITS ETF	USD	8.77	8.56
iShares Core S&P 500 UCITS ETF	USD	3.92	3.97
iShares Dow Jones Industrial Average UCITS ETF	USD	4.68	4.63
iShares FTSE MIB UCITS ETF EUR (Acc)	EUR	9.40	9.29

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares MSCI Canada UCITS ETF	USD	19.33	19.25
iShares MSCI EM Asia UCITS ETF	USD	20.34	10.05
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	CHF	6.44	6.20
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	EUR	5.08	5.04
iShares MSCI EMU Small Cap UCITS ETF	EUR	32.31	31.91
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	USD	7.29	6.91
iShares MSCI Japan UCITS ETF	USD	22.08	21.46
iShares MSCI Korea UCITS ETF USD (Acc)	USD	10.38	9.69
iShares MSCI UK IMI ESG Leaders UCITS ETF	GBP	6.45	6.32
iShares MSCI UK Small Cap UCITS ETF	GBP	14.79	14.42
iShares MSCI UK UCITS ETF	GBP	4.29	4.28
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	USD	21.25	21.37
iShares MSCI USA UCITS ETF	USD	2.69	2.30
iShares NASDAQ 100 UCITS ETF	USD	2.24	2.28
iShares Nikkei 225 UCITS ETF	JPY	31.31	30.46
iShares S&P 500 Paris-Aligned Climate UCITS ETF	USD	0.97	0.95

Income earned during the period by the Funds from securities lending transactions is disclosed in the notes to the financial statements.

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 31 January 2024.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B		USD'000	USD'000
Banco Santander SA	Spain	31,286	35,203
The Bank of Nova Scotia	Canada	27,798	29,739
Natixis SA	France	24,802	27,769
BNP Paribas Arbitrage SNC	France	16,273	17,964
Societe Generale SA	France	7,291	8,087
HSBC Bank Plc	United Kingdom	2,508	2,796
Total		109,958	121,558

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares \$ Treasury Bond 3-7yr UCITS ETF		USD'000	USD'000
Societe Generale SA	France	1,514,762	1,662,225
BNP Paribas Arbitrage SNC	France	757,584	838,518
HSBC Bank Plc	United Kingdom	600,474	664,236
RBC Europe Limited	United Kingdom	500,328	544,088
Banco Santander SA	Spain	494,450	555,382
Natixis SA	France	309,231	343,461
Barclays Capital Securities Ltd	United Kingdom	241,801	266,950
ING Bank NV	Netherlands	185,919	205,621
The Bank of Nova Scotia	Canada	119,625	127,662
Total		4,724,174	5,208,143
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)		USD'000	USD'000
Societe Generale SA	France	1,053,153	1,155,858
HSBC Bank Plc	United Kingdom	736,795	806,198
Barclays Capital Securities Ltd	United Kingdom	464,368	507,799
BNP Paribas Arbitrage SNC	France	195,503	216,149
Banco Santander SA	Spain	114,616	128,548
ING Bank NV	Netherlands	73,672	81,894
The Bank of Nova Scotia	Canada	64,494	69,327
Natixis SA	France	41,713	46,222
Total		2,744,314	3,011,995
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)		EUR'000	EUR'000
HSBC Bank Plc	United Kingdom	105,177	116,695
BNP Paribas Arbitrage SNC	France	100,168	110,910
Societe Generale SA	France	90,584	98,341
Morgan Stanley & Co. International Plc	United Kingdom	86,756	91,228
Banco Santander SA	Spain	31,911	36,247
Citigroup Global Markets Ltd	United Kingdom	8,882	9,365
The Bank of Nova Scotia	Canada	63	95
Total		423,541	462,881

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Govt Bond 3-7yr UCITS ETF		EUR'000	EUR'000
Societe Generale SA	France	81,789	86,691
The Bank of Nova Scotia	Canada	80,677	83,594
J.P. Morgan Securities Plc	United Kingdom	23,910	27,082
BNP Paribas Arbitrage SNC	France	15,294	16,702
Citigroup Global Markets Ltd	United Kingdom	13,671	14,053
Barclays Bank Plc	United Kingdom	1,272	1,336
Morgan Stanley & Co. International Plc	United Kingdom	317	323
Merrill Lynch International	United Kingdom	6	6
Total		216,936	229,787
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)		EUR'000	EUR'000
The Bank of Nova Scotia	Canada	41,748	43,055
J.P. Morgan Securities Plc	United Kingdom	26,040	29,202
HSBC Bank Plc	United Kingdom	7,071	7,731
Citigroup Global Markets Ltd	United Kingdom	6,421	6,574
BNP Paribas Arbitrage SNC	France	6,113	6,667
Merrill Lynch International	United Kingdom	4,577	4,860
Total		91,970	98,089
iShares Core EURO STOXX 50 UCITS ETF		EUR'000	EUR'000
J.P. Morgan Securities Plc	United Kingdom	27,977	32,982
Citigroup Global Markets Ltd	United Kingdom	1,165	1,366
Barclays Capital Securities Ltd	United Kingdom	14	15
Total		29,156	34,363
iShares Core FTSE 100 UCITS ETF GBP (Acc)		GBP'000	GBP'000
Barclays Capital Securities Ltd	United Kingdom	32,627	35,236
Macquarie Bank Limited	Australia	7,892	9,515
BNP Paribas Arbitrage SNC	France	7,836	8,657
Citigroup Global Markets Ltd	United Kingdom	3,319	3,894
The Bank of Nova Scotia	Canada	2,959	3,096
HSBC Bank Plc	United Kingdom	1,763	1,983
UBS AG	Switzerland	1,189	1,256
Morgan Stanley & Co. International Plc	United Kingdom	1,124	1,177
Goldman Sachs International	United Kingdom	225	253
J.P. Morgan Securities Plc	United Kingdom	196	233
Total		59,130	65,300

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Core MSCI EMU UCITS ETF		EUR'000	EUR'000
Morgan Stanley & Co. International Plc	United Kingdom	74,676	79,173
BNP Paribas Arbitrage SNC	France	39,109	42,963
Goldman Sachs International	United Kingdom	34,386	37,837
UBS AG	Switzerland	31,343	34,513
The Bank of Nova Scotia	Canada	21,794	23,061
Barclays Capital Securities Ltd	United Kingdom	16,210	17,411
Societe Generale SA	France	14,014	15,449
J.P. Morgan Securities Plc	United Kingdom	13,311	16,094
HSBC Bank Plc	United Kingdom	12,901	14,280
Citigroup Global Markets Ltd	United Kingdom	4,875	5,674
Total		262,619	286,455
iShares Core MSCI Pacific ex-Japan UCITS ETF		USD'000	USD'000
Macquarie Bank Limited	Australia	52,669	61,106
Citigroup Global Markets Ltd	United Kingdom	52,662	60,864
Goldman Sachs International	United Kingdom	34,065	37,708
J.P. Morgan Securities Plc	United Kingdom	23,285	28,331
UBS AG	Switzerland	16,172	18,044
Barclays Capital Securities Ltd	United Kingdom	14,274	15,447
BNP Paribas Arbitrage SNC	France	11,621	12,781
Morgan Stanley & Co. International Plc	United Kingdom	10,519	11,252
HSBC Bank Plc	United Kingdom	3,634	4,029
Societe Generale SA	France	951	1,036
Credit Suisse AG Singapore Branch	Singapore	11	41
Total		219,863	250,639
iShares Core S&P 500 UCITS ETF		USD'000	USD'000
Barclays Bank Plc	United Kingdom	1,198,419	1,406,618
The Bank of Nova Scotia	Canada	606,733	659,606
UBS AG	Switzerland	591,635	661,540
BNP Paribas Arbitrage SNC	France	386,129	432,112
HSBC Bank Plc	United Kingdom	163,771	183,155
Societe Generale SA	France	78,067	87,643
J.P. Morgan Securities Plc	United Kingdom	1,440	1,742
Total		3,026,194	3,432,416
iShares Dow Jones Industrial Average UCITS ETF		USD'000	USD'000
The Bank of Nova Scotia	Canada	45,674	49,277
HSBC Bank Plc	United Kingdom	5,328	5,998
Total		51,002	55,275

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares FTSE MIB UCITS ETF EUR (Acc)		EUR'000	EUR'000
Barclays Capital Securities Ltd	United Kingdom	7,316	7,925
Citigroup Global Markets Ltd	United Kingdom	1,640	1,901
HSBC Bank Plc	United Kingdom	1,494	1,649
J.P. Morgan Securities Plc	United Kingdom	1,140	1,364
BNP Paribas Arbitrage SNC	France	1,050	1,154
UBS AG	Switzerland	965	1,060
Goldman Sachs International	United Kingdom	833	942
Morgan Stanley & Co. International Plc	United Kingdom	30	31
The Bank of Nova Scotia	Canada	7	8
Total		14,475	16,034
iShares MSCI Canada UCITS ETF		USD'000	USD'000
Societe Generale SA	France	105,972	118,403
Barclays Capital Securities Ltd	United Kingdom	25,996	28,330
J.P. Morgan Securities Plc	United Kingdom	23,689	28,633
UBS AG	Switzerland	20,249	22,623
Goldman Sachs International	United Kingdom	16,486	18,504
Citigroup Global Markets Ltd	United Kingdom	5,959	7,097
HSBC Bank Plc	United Kingdom	11	12
Total		198,362	223,602
iShares MSCI EM Asia UCITS ETF		USD'000	USD'000
J.P. Morgan Securities Plc	United Kingdom	54,532	65,585
BNP Paribas Arbitrage SNC	France	40,317	44,659
UBS AG	Switzerland	37,769	42,216
Goldman Sachs International	United Kingdom	31,901	35,493
Barclays Capital Securities Ltd	United Kingdom	23,462	26,018
Societe Generale SA	France	9,144	10,293
HSBC Bank Plc	United Kingdom	7,343	8,278
Morgan Stanley & Co. International Plc	United Kingdom	4,003	4,388
Merrill Lynch International	United Kingdom	2,967	3,215
Citigroup Global Markets Ltd	United Kingdom	2,744	3,260
Barclays Bank Plc	United Kingdom	1,368	1,563
Macquarie Bank Limited	Australia	62	74
Total		215,612	245,042

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)		CHF'000	CHF'000
Goldman Sachs International	United Kingdom	2,139	2,395
BNP Paribas Arbitrage SNC	France	1,397	1,536
J.P. Morgan Securities Plc	United Kingdom	569	675
Barclays Capital Securities Ltd	United Kingdom	283	304
HSBC Bank Plc	United Kingdom	172	190
The Bank of Nova Scotia	Canada	169	180
UBS AG	Switzerland	17	18
Citigroup Global Markets Ltd	United Kingdom	5	6
Total		4,751	5,304
iShares MSCI EMU Paris-Aligned Climate UCITS ETF		EUR'000	EUR'000
BNP Paribas Arbitrage SNC	France	18,546	20,336
UBS AG	Switzerland	15,792	17,346
Societe Generale SA	France	9,441	10,471
The Bank of Nova Scotia	Canada	3,195	3,477
Goldman Sachs International	United Kingdom	2,970	3,134
Morgan Stanley & Co. International Plc	United Kingdom	2,873	3,034
HSBC Bank Plc	United Kingdom	1,968	2,182
Total		54,785	59,980
iShares MSCI EMU Small Cap UCITS ETF		EUR'000	EUR'000
BNP Paribas Arbitrage SNC	France	32,239	35,394
J.P. Morgan Securities Plc	United Kingdom	30,726	36,792
HSBC Bank Plc	United Kingdom	27,126	30,215
Goldman Sachs International	United Kingdom	22,312	24,704
UBS AG	Switzerland	21,721	23,986
Morgan Stanley & Co. International Plc	United Kingdom	20,457	21,547
Citigroup Global Markets Ltd	United Kingdom	19,153	22,447
Barclays Capital Securities Ltd	United Kingdom	17,633	19,074
Merrill Lynch International	United Kingdom	16,810	17,978
Societe Generale SA	France	13,830	15,385
The Bank of Nova Scotia	Canada	5,256	5,592
Macquarie Bank Limited	Australia	527	621
Total		227,790	253,735

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI EMU USD Hedged UCITS ETF (Acc)		USD'000	USD'000
BNP Paribas Arbitrage SNC	France	3,510	3,863
Goldman Sachs International	United Kingdom	3,020	3,396
Credit Suisse International	Switzerland	2,584	2,861
Societe Generale SA	France	955	1,057
J.P. Morgan Securities Plc	United Kingdom	877	1,048
HSBC Bank Plc	United Kingdom	658	731
Barclays Capital Securities Ltd	United Kingdom	558	601
The Bank of Nova Scotia	Canada	364	387
UBS AG	Switzerland	337	373
Total		12,863	14,317
iShares MSCI Japan UCITS ETF		USD'000	USD'000
HSBC Bank Plc	United Kingdom	31,906	34,305
Societe Generale SA	France	25,483	27,630
UBS AG	Switzerland	13,254	14,470
BNP Paribas Arbitrage SNC	France	12,111	13,063
J.P. Morgan Securities Plc	United Kingdom	12,040	14,101
Barclays Capital Securities Ltd	United Kingdom	12,030	12,704
Citigroup Global Markets Ltd	United Kingdom	2,832	3,252
Goldman Sachs International	United Kingdom	1,807	1,965
Macquarie Bank Limited	Australia	1,292	1,485
Total		112,755	122,975
iShares MSCI Korea UCITS ETF USD (Acc)		USD'000	USD'000
UBS AG	Switzerland	8,382	9,245
J.P. Morgan Securities Plc	United Kingdom	3,351	4,157
Societe Generale SA	France	759	842
Goldman Sachs International	United Kingdom	343	392
Total		12,835	14,636
iShares MSCI UK IMI ESG Leaders UCITS ETF		GBP'000	GBP'000
The Bank of Nova Scotia	Canada	655	723
Morgan Stanley & Co. International Plc	United Kingdom	328	348
BNP Paribas Arbitrage SNC	France	255	284
Goldman Sachs International	United Kingdom	151	163
UBS AG	Switzerland	38	42
Societe Generale SA	France	18	20
Total		1,445	1,580

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI UK Small Cap UCITS ETF		GBP'000	GBP'000
The Bank of Nova Scotia	Canada	6,096	6,512
Barclays Capital Securities Ltd	United Kingdom	6,003	6,490
J.P. Morgan Securities Plc	United Kingdom	3,047	3,661
Goldman Sachs International	United Kingdom	2,996	3,333
Societe Generale SA	France	1,682	1,852
HSBC Bank Plc	United Kingdom	1,560	1,734
Citigroup Global Markets Ltd	United Kingdom	1,509	1,771
BNP Paribas Arbitrage SNC	France	1,325	1,450
Macquarie Bank Limited	Australia	572	681
UBS AG	Switzerland	340	380
Total		25,130	27,864
iShares MSCI UK UCITS ETF		GBP'000	GBP'000
Barclays Capital Securities Ltd	United Kingdom	1,862	2,005
Citigroup Global Markets Ltd	United Kingdom	710	832
Morgan Stanley & Co. International Plc	United Kingdom	315	333
HSBC Bank Plc	United Kingdom	303	333
Macquarie Bank Limited	Australia	206	246
Goldman Sachs International	United Kingdom	190	210
BNP Paribas Arbitrage SNC	France	145	160
The Bank of Nova Scotia	Canada	96	101
UBS AG	Switzerland	83	91
J.P. Morgan Securities Plc	United Kingdom	57	68
Total		3,967	4,379
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	175,594	199,208
J.P. Morgan Securities Plc	United Kingdom	110,287	124,654
The Bank of Nova Scotia	Canada	10,736	12,099
HSBC Bank Plc	United Kingdom	9,090	10,431
Citigroup Global Markets Ltd	United Kingdom	2,135	2,572
Goldman Sachs International	United Kingdom	1,808	1,895
Morgan Stanley & Co. International Plc	United Kingdom	1,002	1,100
Barclays Capital Securities Ltd	United Kingdom	384	454
Societe Generale SA	France	226	264
Total		311,262	352,677

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI USA UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	7,629	8,548
The Bank of Nova Scotia	Canada	7,175	7,884
HSBC Bank Plc	United Kingdom	4,483	4,998
J.P. Morgan Securities Plc	United Kingdom	124	151
Barclays Capital Securities Ltd	United Kingdom	53	58
Morgan Stanley & Co. International Plc	United Kingdom	1	1
Total		19,465	21,640
iShares NASDAQ 100 UCITS ETF		USD'000	USD'000
BNP Paribas Arbitrage SNC	France	178,713	200,757
UBS AG	Switzerland	71,323	80,271
HSBC Bank Plc	United Kingdom	13,795	15,636
J.P. Morgan Securities Plc	United Kingdom	11,846	14,476
Morgan Stanley & Co. International Plc	United Kingdom	9,727	10,261
Barclays Capital Securities Ltd	United Kingdom	5,930	6,439
Total		291,334	327,840
iShares Nikkei 225 UCITS ETF		JPY'000	JPY'000
BNP Paribas Arbitrage SNC	France	5,367,773	5,798,110
Societe Generale SA	France	2,354,260	2,546,356
J.P. Morgan Securities Plc	United Kingdom	2,249,006	2,637,983
HSBC Bank Plc	United Kingdom	1,636,458	1,772,715
UBS AG	Switzerland	1,246,989	1,358,186
Barclays Capital Securities Ltd	United Kingdom	1,103,342	1,170,739
Citigroup Global Markets Ltd	United Kingdom	1,028,172	1,190,498
Macquarie Bank Limited	Australia	50,173	59,145
Morgan Stanley & Co. International Plc	United Kingdom	41,731	43,221
Goldman Sachs International	United Kingdom	13,354	14,450
Total		15,091,258	16,591,403
iShares S&P 500 Paris-Aligned Climate UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	2,518	2,807
The Bank of Nova Scotia	Canada	625	701
Total		3,143	3,508

All securities on loan have an open maturity tenor as they are callable or terminable daily.

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Total return swaps

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) entered into by the parties. The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The collateral received/posted by iShares MSCI EMU Paris-Aligned Climate 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 31 January 2024 and the income/returns earned for the period ended 31 January 2024. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

		% of NAV	Total returns earned '000
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	EUR	0.24	36

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 31 January 2024.

Counterparty	Counterparty's country of establishment	Underlying exposure
iShares MSCI EMU Paris-Aligned Climate UCITS ETF		EUR'000
Goldman Sachs	United Kingdom	97
HSBC Bank Plc	United Kingdom	2,136
JP Morgan	United Kingdom	399
Total		2,632

The following table provides an analysis of the maturity tenor of total return swaps as at 31 January 2024.

	Currency	Maturity Tenor						Open	Total
		1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	EUR	-	-	13	-	-	70	-	83

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.

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 31 January 2024.

Currency	Non-cash collateral received
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	USD'000
<i>Securities lending transactions</i>	
CAD	4,823
CHF	44
DKK	142
EUR	38,907
GBP	7,875
JPY	22,080
USD	47,687
Total	121,558
iShares \$ Treasury Bond 3-7yr UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	1,168
CAD	25,429
CHF	10,413
DKK	27,581
EUR	893,314
GBP	139,051
JPY	1,229,229
SEK	3,697
USD	2,878,261
Total	5,208,143
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	USD'000
<i>Securities lending transactions</i>	
AUD	4,306
CAD	14,706
CHF	16,029
DKK	22,107
EUR	423,193
GBP	56,829
JPY	820,744
SEK	12,900
USD	1,641,181
Total	3,011,995

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	EUR'000
<i>Securities lending transactions</i>	
AUD	1,113
CAD	1
CHF	7,499
DKK	51
EUR	165,152
GBP	146,252
JPY	4,196
NOK	24
SEK	1,216
USD	137,377
Total	462,881
iShares € Govt Bond 3-7yr UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	4
CAD	1,161
CHF	2,570
DKK	42
EUR	105,195
GBP	53,745
JPY	16,336
NOK	51
SEK	8
USD	50,675
Total	229,787
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	EUR'000
<i>Securities lending transactions</i>	
AUD	74
CAD	561
CHF	1,973
EUR	32,952
GBP	17,142
JPY	11,083
NOK	16
SEK	79
USD	34,209
Total	98,089

iSHARES VII 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'000
<i>Securities lending transactions</i>	
AUD	26
CAD	1
EUR	2,828
GBP	3,142
JPY	190
USD	28,176
Total	34,363
iShares Core FTSE 100 UCITS ETF GBP (Acc)	GBP'000
<i>Securities lending transactions</i>	
AUD	6,372
CAD	71
CHF	461
DKK	7
EUR	4,734
GBP	2,242
JPY	29,537
NOK	16
USD	21,860
Total	65,300
iShares Core MSCI EMU UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	3,104
CAD	591
CHF	2,289
DKK	54
EUR	32,941
GBP	11,888
JPY	124,541
NOK	8
SEK	158
USD	110,881
Total	286,455

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Core MSCI Pacific ex-Japan UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	3,492
CAD	105
CHF	679
DKK	15
EUR	28,182
GBP	4,920
JPY	53,059
NOK	7
SEK	11
USD	160,169
Total	250,639
iShares Core S&P 500 UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	1
CAD	77,522
CHF	23,138
DKK	678
EUR	298,494
GBP	158,359
JPY	538,379
SEK	905
USD	2,334,940
Total	3,432,416
iShares Dow Jones Industrial Average UCITS ETF	USD'000
<i>Securities lending transactions</i>	
CAD	2,201
CHF	14
DKK	22
EUR	22,606
GBP	8,695
JPY	7,775
SEK	1
USD	13,961
Total	55,275

iSHARES VII 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 (Acc)	EUR'000
<i>Securities lending transactions</i>	
AUD	1,408
CAD	5
CHF	61
DKK	6
EUR	1,214
GBP	422
JPY	6,642
NOK	4
USD	6,272
Total	16,034
iShares MSCI Canada UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	5,052
CAD	77
DKK	8
EUR	25,654
GBP	4,542
JPY	27,684
NOK	13
SEK	1,198
USD	159,374
Total	223,602
iShares MSCI EM Asia UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	4,668
CAD	138
CHF	2,373
DKK	31
EUR	24,454
GBP	12,615
JPY	75,428
NOK	12
SEK	105
USD	125,218
Total	245,042

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	CHF'000
<i>Securities lending transactions</i>	
AUD	54
CAD	4
CHF	82
DKK	1
EUR	1,098
GBP	294
JPY	2,177
USD	1,594
Total	5,304
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	1
CAD	1,440
CHF	1,176
EUR	11,306
GBP	2,493
JPY	6,594
NOK	928
SEK	225
USD	35,817
Total	59,980
iShares MSCI EMU Small Cap UCITS ETF	EUR'000
<i>Securities lending transactions</i>	
AUD	3,421
CAD	213
CHF	1,882
DKK	112
EUR	23,891
GBP	9,843
JPY	94,005
NOK	9
SEK	159
USD	120,200
Total	253,735

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	USD'000
<i>Securities lending transactions</i>	
AUD	107
CAD	9
CHF	215
DKK	3
EUR	1,876
GBP	677
JPY	4,586
SEK	11
USD	6,833
Total	14,317
iShares MSCI Japan UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	2,284
CAD	54
CHF	694
DKK	128
EUR	9,550
GBP	3,811
JPY	29,057
NOK	6
SEK	283
USD	77,108
Total	122,975
iShares MSCI Korea UCITS ETF USD (Acc)	USD'000
<i>Securities lending transactions</i>	
AUD	3
CAD	29
EUR	841
GBP	465
JPY	1,704
SEK	9
USD	11,585
Total	14,636

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI UK IMI ESG Leaders UCITS ETF	GBP'000
<i>Securities lending transactions</i>	
CAD	293
CHF	9
EUR	146
GBP	73
JPY	375
NOK	2
USD	682
Total	1,580
iShares MSCI UK Small Cap UCITS ETF	GBP'000
<i>Securities lending transactions</i>	
AUD	1,163
CAD	137
CHF	79
DKK	6
EUR	5,568
GBP	1,872
JPY	7,596
NOK	3
SEK	19
USD	11,421
Total	27,864
iShares MSCI UK UCITS ETF	GBP'000
<i>Securities lending transactions</i>	
AUD	359
CAD	3
CHF	9
DKK	1
EUR	357
GBP	82
JPY	1,825
NOK	1
USD	1,742
Total	4,379

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	86
CAD	13,003
CHF	11,714
EUR	42,622
GBP	11,132
JPY	24,116
NOK	203
SEK	1,008
USD	248,793
Total	352,677
iShares MSCI USA UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	10
CAD	1,459
CHF	2
DKK	18
EUR	2,838
GBP	1,079
JPY	3,454
USD	12,780
Total	21,640
iShares NASDAQ 100 UCITS ETF	USD'000
<i>Securities lending transactions</i>	
AUD	1,154
CAD	258
CHF	10,666
DKK	57
EUR	12,294
GBP	26,943
JPY	172,212
NOK	3
SEK	2
USD	104,251
Total	327,840

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Nikkei 225 UCITS ETF	JPY'000
<i>Securities lending transactions</i>	
AUD	210,510
CAD	5,521
CHF	308,040
DKK	6,629
EUR	1,084,128
GBP	1,039,759
JPY	5,698,102
NOK	776
SEK	27,262
USD	8,210,676
Total	16,591,403
iShares S&P 500 Paris-Aligned Climate UCITS ETF	USD'000
<i>Securities lending transactions</i>	
CAD	284
CHF	110
EUR	45
GBP	78
JPY	318
USD	2,673
Total	3,508

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 31 January 2024.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	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	-	-	495	1	2,560	19,084	-	22,140
Equities								
Recognised equity index	-	-	-	-	-	-	98,930	98,930
ETFs								
UCITS	-	-	-	-	-	-	12	12
Non-UCITS	-	-	-	-	-	-	476	476
Total	-	-	495	1	2,560	19,084	99,418	121,558
iShares \$ Treasury Bond 3-7yr 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	-	-	2,123	25	13,349	421,723	-	437,220
Equities								
Recognised equity index	-	-	-	-	-	-	4,684,241	4,684,241
ETFs								
UCITS	-	-	-	-	-	-	255	255
Non-UCITS	-	-	-	-	-	-	86,427	86,427
Total	-	-	2,123	25	13,349	421,723	4,770,923	5,208,143
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	1,153	29,837	37,442	362,512	-	430,944
Equities								
Recognised equity index	-	-	-	-	-	-	2,513,517	2,513,517
ETFs								
UCITS	-	-	-	-	-	-	8,059	8,059
Non-UCITS	-	-	-	-	-	-	59,475	59,475
Total	-	-	1,153	29,837	37,442	362,512	2,581,051	3,011,995

iSHARES VII 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 € Govt Bond 1-3yr UCITS ETF EUR (Acc)	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	3	-	886	3	12	121,302	-	122,206
Equities								
Recognised equity index	-	-	-	-	-	-	333,667	333,667
ETFs								
UCITS	-	-	-	-	-	-	795	795
Non-UCITS	-	-	-	-	-	-	6,213	6,213
Total	3	-	886	3	12	121,302	340,675	462,881
iShares € Govt Bond 3-7yr 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	2,344	-	9,343	3,462	2,375	134,364	-	151,888
Equities								
Recognised equity index	-	-	-	-	-	-	67,726	67,726
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	10,172	10,172
Total	2,344	-	9,343	3,462	2,375	134,364	77,899	229,787
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	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	1,207	-	4,210	2	565	48,558	-	54,542
Equities								
Recognised equity index	-	-	-	-	-	-	33,204	33,204
ETFs								
UCITS	-	-	-	-	-	-	1,135	1,135
Non-UCITS	-	-	-	-	-	-	9,208	9,208
Total	1,207	-	4,210	2	565	48,558	43,547	98,089
iShares Core EURO STOXX 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	-	-	-	-	3	6	-	9
Equities								
Recognised equity index	-	-	-	-	-	-	29,893	29,893
ETFs								
Non-UCITS	-	-	-	-	-	-	4,461	4,461
Total	-	-	-	-	3	6	34,354	34,363

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Core FTSE 100 UCITS ETF GBP (Acc)	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	-	-	115	33	7,570	18,627	-	26,345
Equities								
Recognised equity index	-	-	-	-	-	-	38,644	38,644
ETFs								
UCITS	-	-	-	-	-	-	3	3
Non-UCITS	-	-	-	-	-	-	308	308
Total	-	-	115	33	7,570	18,627	38,955	65,300
iShares Core MSCI EMU UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	856	165	6,394	136,012	-	143,427
Equities								
Recognised equity index	-	-	-	-	-	-	135,508	135,508
ETFs								
UCITS	-	-	-	-	-	-	19	19
Non-UCITS	-	-	-	-	-	-	7,501	7,501
Total	-	-	856	165	6,394	136,012	143,028	286,455
iShares Core MSCI Pacific ex-Japan UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	49	3,367	45,873	-	49,289
Equities								
Recognised equity index	-	-	-	-	-	-	196,727	196,727
ETFs								
UCITS	-	-	-	-	-	-	5	5
Non-UCITS	-	-	-	-	-	-	4,618	4,618
Total	-	-	-	49	3,367	45,873	201,350	250,639
iShares Core S&P 500 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	-	-	18,533	1,660	53,123	441,360	-	514,676
Equities								
Recognised equity index	-	-	-	-	-	-	2,872,811	2,872,811
ETFs								
UCITS	-	-	-	-	-	-	238	238
Non-UCITS	-	-	-	-	-	-	44,691	44,691
Total	-	-	18,533	1,660	53,123	441,360	2,917,740	3,432,416

iSHARES VII 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 Dow Jones Industrial Average 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	-	-	1,715	-	4,165	34,823	-	40,703
Equities								
Recognised equity index	-	-	-	-	-	-	13,727	13,727
ETFs								
UCITS	-	-	-	-	-	-	8	8
Non-UCITS	-	-	-	-	-	-	837	837
Total	-	-	1,715	-	4,165	34,823	14,572	55,275
iShares FTSE MIB UCITS ETF EUR (Acc)	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	-	-	-	4	1,627	4,085	-	5,716
Equities								
Recognised equity index	-	-	-	-	-	-	9,901	9,901
ETFs								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	415	415
Total	-	-	-	4	1,627	4,085	10,318	16,034
iShares MSCI Canada 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	-	-	-	-	5,750	24,295	-	30,045
Equities								
Recognised equity index	-	-	-	-	-	-	164,146	164,146
ETFs								
Non-UCITS	-	-	-	-	-	-	29,411	29,411
Total	-	-	-	-	5,750	24,295	193,557	223,602
iShares MSCI EM Asia 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	6,092	48,801	-	55,065
Equities								
Recognised equity index	-	-	-	-	-	-	177,720	177,720
ETFs								
UCITS	-	-	-	-	-	-	11	11
Non-UCITS	-	-	-	-	-	-	12,246	12,246
Total	-	-	-	172	6,092	48,801	189,977	245,042

iSHARES VII 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 EMU CHF Hedged UCITS ETF (Acc)	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	7	6	105	2,140	-	2,258
Equities								
Recognised equity index	-	-	-	-	-	-	2,928	2,928
ETFs								
Non-UCITS	-	-	-	-	-	-	118	118
Total	-	-	7	6	105	2,140	3,046	5,304
iShares MSCI EMU 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	-	-	-	-	818	5,858	-	6,676
Equities								
Recognised equity index	-	-	-	-	-	-	53,304	53,304
Total	-	-	-	-	818	5,858	53,304	59,980
iShares MSCI EMU Small Cap UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	208	136	5,014	75,212	-	80,570
Equities								
Recognised equity index	-	-	-	-	-	-	160,616	160,616
ETFs								
UCITS	-	-	-	-	-	-	39	39
Non-UCITS	-	-	-	-	-	-	12,510	12,510
Total	-	-	208	136	5,014	75,212	173,165	253,735
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	14	15	226	3,428	-	3,683
Equities								
Recognised equity index	-	-	-	-	-	-	7,666	7,666
ETFs								
UCITS	-	-	-	-	-	-	75	75
Non-UCITS	-	-	-	-	-	-	2,893	2,893
Total	-	-	14	15	226	3,428	10,634	14,317

iSHARES VII 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 Japan UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	50	2,815	10,718	-	13,583
Equities								
Recognised equity index	-	-	-	-	-	-	96,694	96,694
ETFs								
UCITS	-	-	-	-	-	-	45	45
Non-UCITS	-	-	-	-	-	-	12,653	12,653
Total	-	-	-	50	2,815	10,718	109,392	122,975
iShares MSCI Korea UCITS ETF USD (Acc)	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	5	298	-	303
Equities								
Recognised equity index	-	-	-	-	-	-	13,589	13,589
ETFs								
Non-UCITS	-	-	-	-	-	-	744	744
Total	-	-	-	-	5	298	14,333	14,636
iShares MSCI UK IMI ESG Leaders 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	-	-	-	-	45	496	-	541
Equities								
Recognised equity index	-	-	-	-	-	-	1,039	1,039
Total	-	-	-	-	45	496	1,039	1,580
iShares MSCI UK Small Cap 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	-	-	242	6	1,928	10,040	-	12,216
Equities								
Recognised equity index	-	-	-	-	-	-	14,509	14,509
ETFs								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	1,137	1,137
Total	-	-	242	6	1,928	10,040	15,648	27,864

iSHARES VII 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 UK 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	-	-	4	1	418	1,389	-	1,812
Equities								
Recognised equity index	-	-	-	-	-	-	2,511	2,511
ETFs								
Non-UCITS	-	-	-	-	-	-	56	56
Total	-	-	4	1	418	1,389	2,567	4,379
iShares MSCI USA Small Cap ESG Enhanced 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	-	-	-	-	924	38,124	-	39,048
Equities								
Recognised equity index	-	-	-	-	-	-	313,629	313,629
Total	-	-	-	-	924	38,124	313,629	352,677
iShares MSCI USA 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	-	-	170	-	431	3,987	-	4,588
Equities								
Recognised equity index	-	-	-	-	-	-	16,327	16,327
ETFs								
UCITS	-	-	-	-	-	-	7	7
Non-UCITS	-	-	-	-	-	-	718	718
Total	-	-	170	-	431	3,987	17,052	21,640
iShares NASDAQ 100 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	-	-	-	771	4,942	36,902	-	42,615
Equities								
Recognised equity index	-	-	-	-	-	-	281,065	281,065
ETFs								
UCITS	-	-	-	-	-	-	20	20
Non-UCITS	-	-	-	-	-	-	4,140	4,140
Total	-	-	-	771	4,942	36,902	285,225	327,840

iSHARES VII 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 Nikkei 225 UCITS ETF	JPY'000	JPY'000	JPY'000	JPY'000	JPY'000	JPY'000	JPY'000	JPY'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	22,277	341,566	1,315,573	-	1,679,416
Equities								
Recognised equity index	-	-	-	-	-	-	13,758,290	13,758,290
ETFs								
UCITS	-	-	-	-	-	-	2,289	2,289
Non-UCITS	-	-	-	-	-	-	1,151,408	1,151,408
Total	-	-	-	22,277	341,566	1,315,573	14,911,987	16,591,403
iShares S&P 500 Paris-Aligned Climate 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	82	-	88
Equities								
Recognised equity index	-	-	-	-	-	-	3,420	3,420
Total	-	-	-	-	6	82	3,420	3,508

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 and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 31 January 2024.

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	EUR'000
Euroclear SA/NV	9,365
Total	9,365
iShares € Govt Bond 3-7yr UCITS ETF	EUR'000
Euroclear SA/NV	59,438
Total	59,438
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	EUR'000
Euroclear SA/NV	6,574
Total	6,574

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 31 January 2024.

Issuer	Value
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	USD'000
United Kingdom	5,534
United States Treasury	3,534
Apple Inc	3,178
PDD Holdings Inc	3,110
Microsoft Corp	3,014
Spain	2,997
Amazon.com Inc	2,926
ASML Holding NV	2,739
Taiwan Semiconductor Manufacturing Co Ltd	2,579
NVIDIA Corp	2,519

Issuer	Value
iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Acc)	USD'000
State of Japan	286,770
Microsoft Corp	195,996
Apple Inc	136,195
Amazon.com Inc	111,246
United States Treasury	105,316
NVIDIA Corp	89,240
AbbVie Inc	68,271
Eli Lilly & Co	60,392
Lam Research Corp	45,481
Broadcom Inc	42,707

Issuer	Value
iShares € Govt Bond 3-7yr UCITS ETF	EUR'000
French Republic	32,292
United Kingdom	32,259
Republic of Germany	17,280
State of Japan	15,894
Kingdom of Belgium	13,747
Spain	13,387
Kingdom of the Netherlands	9,425
United States Treasury	8,163
Republic of Austria	4,234
Microsoft Corp	3,941

Issuer	Value
iShares \$ Treasury Bond 3-7yr UCITS ETF	USD'000
Microsoft Corp	246,001
Apple Inc	244,913
United States Treasury	201,954
Amazon.com Inc	188,146
NVIDIA Corp	152,646
Broadcom Inc	92,686
Eli Lilly & Co	89,827
AbbVie Inc	83,331
State of Japan	74,602
United Kingdom	71,637

Issuer	Value
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	EUR'000
Republic of Austria	77,145
Rolls-Royce Holdings Plc	19,228
Kingdom of Belgium	17,491
United Kingdom	14,352
Taiwan Semiconductor Manufacturing Co Ltd	12,547
Reckitt Benckiser Group Plc	12,366
Ulta Beauty Inc	11,991
Shell Plc	11,091
Repsol SA	11,006
Mondelez International Inc	10,586

Issuer	Value
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	EUR'000
State of Japan	10,763
French Republic	9,867
United Kingdom	8,329
Spain	6,727
Republic of Germany	6,702
United States Treasury	6,533
iShares Core S&P 500 ETF	3,386
Kingdom of the Netherlands	3,139
PDD Holdings Inc	2,970
SPDR S&P 500 ETF Trust	2,930

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Core EURO STOXX 50 UCITS ETF	EUR'000
SPDR S&P 500 ETF Trust	3,290
PDD Holdings Inc	1,964
Alibaba Group Holding Ltd	791
iShares Core S&P 500 ETF	754
Stellantis NV	627
ICICI Bank Ltd	606
Eaton Corp Plc	577
Philip Morris International Inc	517
Skechers USA Inc	431
Deckers Outdoor Corp	416

Issuer	Value
iShares Core MSCI EMU UCITS ETF	EUR'000
State of Japan	80,049
United States Treasury	32,090
Republic of Germany	15,313
French Republic	6,699
Microsoft Corp	5,700
PDD Holdings Inc	4,501
Petroleo Brasileiro SA	3,901
Vale SA	3,542
Australia	3,093
United Kingdom	2,969

Issuer	Value
iShares Core S&P 500 UCITS ETF	USD'000
Microsoft Corp	217,717
Apple Inc	163,080
Meta Platforms Inc	161,068
Alphabet Inc	150,887
NVIDIA Corp	138,949
Amazon.com Inc	126,728
United States Treasury	117,073
State of Japan	108,572
Union Pacific Corp	100,608
French Republic	94,226

Issuer	Value
iShares Core FTSE 100 UCITS ETF GBP (Acc)	GBP'000
State of Japan	8,259
United States Treasury	7,748
Australia	6,259
Renesas Electronics Corp	2,695
Keyence Corp	2,084
Mitsubishi Corp	1,968
ITOCHU Corp	1,528
Microsoft Corp	1,480
Spain	1,177
Inpex Corp	1,029

Issuer	Value
iShares Core MSCI Pacific ex-Japan UCITS ETF	USD'000
State of Japan	24,965
Microsoft Corp	12,722
Republic of Germany	11,465
Hess Corp	6,979
United States Treasury	6,909
Freeport-McMoRan Inc	6,533
Apple Inc	5,900
Danaher Corp	5,555
JPMorgan Chase & Co	5,555
NVIDIA Corp	5,533

Issuer	Value
iShares Dow Jones Industrial Average UCITS ETF	USD'000
French Republic	8,721
Republic of Germany	7,630
United States Treasury	7,390
State of Japan	6,561
United Kingdom	5,416
Spain	4,611
Microsoft Corp	1,311
British American Tobacco Plc	1,033
Unilever Plc	913
Apple Inc	657

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares FTSE MIB UCITS ETF EUR (Acc)	EUR'000
State of Japan	1,916
United States Treasury	1,552
Australia	1,408
Renesas Electronics Corp	565
Keyence Corp	469
Mitsubishi Corp	442
ITOCHU Corp	344
Microsoft Corp	335
Apple Inc	323
Republic of Germany	288

Issuer	Value
iShares MSCI EM Asia UCITS ETF	USD'000
State of Japan	26,585
Republic of Germany	10,791
United States Treasury	9,334
SPDR S&P 500 ETF Trust	7,363
PDD Holdings Inc	7,229
Microsoft Corp	4,938
Australia	4,621
Pioneer Natural Resources Co	3,795
Petroleo Brasileiro SA	3,660
Vale SA	3,323

Issuer	Value
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	EUR'000
State of Japan	4,835
LVMH Moet Hennessy Louis Vuitton SE	2,033
TotalEnergies SE	1,891
Alphabet Inc	1,295
Microsoft Corp	1,148
Booking Holdings Inc	1,089
Hermes International SCA	1,044
Netflix Inc	1,001
NVIDIA Corp	977
United States Treasury	962

Issuer	Value
iShares MSCI Canada UCITS ETF	USD'000
Microsoft Corp	13,080
SPDR S&P 500 ETF Trust	12,281
State of Japan	11,471
Bristol-Myers Squibb Co	9,188
Regeneron Pharmaceuticals Inc	8,938
Medtronic Plc	7,617
Oracle Corp	7,334
Automatic Data Processing Inc	7,326
iShares Core S&P 500 ETF	7,062
Honeywell International Inc	6,600

Issuer	Value
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	CHF'000
State of Japan	1,012
Republic of Germany	758
PDD Holdings Inc	264
Petroleo Brasileiro SA	247
Vale SA	224
United States Treasury	198
French Republic	178
Rio Tinto Plc	84
SPDR S&P 500 ETF Trust	67
Anheuser-Busch InBev SA	64

Issuer	Value
iShares MSCI EMU Small Cap UCITS ETF	EUR'000
State of Japan	50,072
United States Treasury	13,702
Republic of Germany	8,435
Microsoft Corp	6,923
SPDR S&P 500 ETF Trust	4,895
Apple Inc	4,797
PDD Holdings Inc	4,504
Australia	3,388
Tokyo Electron Ltd	2,657
French Republic	2,630

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	USD'000
State of Japan	1,613
Republic of Germany	1,096
United States Treasury	467
PDD Holdings Inc	380
Petroleo Brasileiro SA	350
Vale SA	318
iShares MSCI Emerging Markets ETF	288
iShares Russell 1000 Growth ETF	283
French Republic	278
iShares China Large-Cap ETF	254

Issuer	Value
iShares MSCI Korea UCITS ETF USD (Acc)	USD'000
Microsoft Corp	761
Pioneer Natural Resources Co	751
Freeport-McMoRan Inc	501
SPDR S&P 500 ETF Trust	482
Splunk Inc	436
PDD Holdings Inc	284
State of Japan	152
Entergy Corp	143
iShares Core S&P 500 ETF	141
EOG Resources Inc	140

Issuer	Value
iShares MSCI UK Small Cap UCITS ETF	GBP'000
State of Japan	3,356
United States Treasury	2,320
Republic of Germany	2,089
French Republic	1,464
Australia	1,153
United Kingdom	862
Spain	810
Microsoft Corp	649
PDD Holdings Inc	530
SPDR S&P 500 ETF Trust	513

Issuer	Value
iShares MSCI Japan UCITS ETF	USD'000
Microsoft Corp	5,750
State of Japan	5,556
United States Treasury	4,265
SPDR S&P 500 ETF Trust	3,606
Apple Inc	3,425
Tokyo Electron Ltd	3,017
Meta Platforms Inc	2,734
Australia	2,257
NextEra Energy Inc	2,218
Fast Retailing Co Ltd	2,145

Issuer	Value
iShares MSCI UK IMI ESG Leaders UCITS ETF	GBP'000
State of Japan	379
United States Treasury	107
United Kingdom	42
Toronto-Dominion Bank/The	40
Meta Platforms Inc	34
Booking Holdings Inc	31
Eli Lilly & Co	29
UnitedHealth Group Inc	28
LVMH Moet Hennessy Louis Vuitton SE	28
Steel Dynamics Inc	28

Issuer	Value
iShares MSCI UK UCITS ETF	GBP'000
State of Japan	711
United States Treasury	485
Australia	356
Renesas Electronics Corp	147
Microsoft Corp	124
Keyence Corp	118
Mitsubishi Corp	112
Apple Inc	106
ITOCHU Corp	87
Republic of Germany	81

iSHARES VII PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	USD'000
United States Treasury	24,207
Intesa Sanpaolo SpA	12,588
NVIDIA Corp	10,764
Netflix Inc	9,669
Booking Holdings Inc	9,014
Veeva Systems Inc	8,488
Synopsys Inc	8,469
Canada	8,093
Apple Inc	8,048
ABB Ltd	7,765

Issuer	Value
iShares NASDAQ 100 UCITS ETF	USD'000
State of Japan	22,106
United States Treasury	18,964
Rio Tinto Plc	10,983
Holcim AG	7,972
Anheuser-Busch InBev SA	7,554
Microsoft Corp	6,733
Pioneer Natural Resources Co	6,319
Unilever Plc	5,655
AstraZeneca Plc	5,330
Freeport-McMoRan Inc	4,348

Issuer	Value
iShares S&P 500 Paris-Aligned Climate UCITS ETF	USD'000
Booking Holdings Inc	147
NVIDIA Corp	142
Veeva Systems Inc	120
Synopsys Inc	119
Apple Inc	117
ABB Ltd	109
Public Service Enterprise Group Inc	109
O'Reilly Automotive Inc	108
Workday Inc	107
Eversource Energy	107

Issuer	Value
iShares MSCI USA UCITS ETF	USD'000
Microsoft Corp	986
State of Japan	983
United States Treasury	934
French Republic	867
Republic of Germany	758
Pioneer Natural Resources Co	665
Apple Inc	574
United Kingdom	539
Meta Platforms Inc	518
Freeport-McMoRan Inc	463

Issuer	Value
iShares Nikkei 225 UCITS ETF	JPY'000
State of Japan	701,073
United States Treasury	692,228
Microsoft Corp	535,855
SPDR S&P 500 ETF Trust	465,870
Rio Tinto Plc	317,914
Apple Inc	269,928
Anheuser-Busch InBev SA	242,777
Holcim AG	230,256
Australia	207,949
iShares Core S&P 500 ETF	198,106

iSHARES VII PLC

DISCLAIMERS

Index Disclaimers

Bloomberg Finance L.P. and its affiliates (collectively, "Bloomberg") are not affiliated with BlackRock and do not approve, endorse, review, or recommend iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc), iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc) and iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc). Bloomberg and Bloomberg Euro Government Bond 1-3 Year Term Index, Bloomberg Euro Government Bond 3-7 Year Term Index and Bloomberg Euro Government Bond 10 Year Term Index are trademarks or service marks of Bloomberg Finance L.P. and have been licensed to BlackRock. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to the Index.

S&P® is a registered trademark of Standard & Poor's Financial Services LLC ("S&P") and "Dow Jones®" is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones") and have been licensed for use by S&P Dow Jones Indices LLC and its affiliates and sublicensed for certain purposes by BlackRock Fund Advisors or its affiliates ("BlackRock"). The Dow Jones Industrial Average Index is a product of S&P Dow Jones Indices LLC or its affiliates, and has been licensed for use by BlackRock. The iShares ETF (the "Fund") is not sponsored, endorsed, sold or promoted by S&P Dow Jones Indices LLC, Dow Jones, S&P, their respective affiliates, and none of S&P Dow Jones Indices LLC, Dow Jones, S&P nor their respective affiliates makes any representation regarding the advisability of investing in the Fund. BlackRock is not affiliated with the companies listed above. Index data source: S&P Dow Jones Indices LLC.

'FTSE®' is a trade mark jointly owned by the London Stock Exchange plc and the Financial Times Limited (the 'FT') and is used by FTSE International Limited ('FTSE') under licence. The FTSE 100 Index and FTSE Italia PIR Mid Small Cap Index are calculated by or on behalf of FTSE International Limited ('FTSE'). None of the Exchange, the FT nor FTSE sponsors, endorses or promotes the iShares ETFs nor is in any way connected to the funds or accepts any liability in relation to their issue, operation and trading. All copyright and database rights within the index values and constituent list vest in FTSE. BlackRock has obtained full licence from FTSE to use such copyright and database rights in the creation of these products.

'FTSE®' is a trade mark of the London Stock Exchange plc and the Financial Times Limited, 'MIB' is a trade mark of Borsa Italiana SpA ('Borsa Italiana') and both are used by FTSE International Limited ('FTSE') under licence. The FTSE MIB Index is calculated by FTSE with the assistance of Borsa Italiana. Neither FTSE nor its licensors nor Borsa Italiana sponsor, endorse or promote the iShares ETF and are not in any way connected to it and do not accept any liability in relation to its issue, operation and trading. All copyright in the index values and constituent list vest in FTSE. BlackRock has obtained full licence from FTSE to use such copyright in the creation of this product.

The ICE Index mentioned in this document is a service mark of Interactive Data Pricing and Reference Data, LLC or its affiliates ("Interactive Data") and has been licensed for use by BlackRock, Inc. in connection with the fund. Neither BlackRock, Inc. nor the fund is sponsored, endorsed, sold or promoted by Interactive Data. Interactive Data makes no representations or warranties regarding BlackRock, Inc. or the fund or the ability of the fund to track the applicable Index. INTERACTIVE DATA MAKES NO EXPRESS OR IMPLIED WARRANTIES, AND HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE ICE INDEX OR ANY DATA INCLUDED THEREIN. IN NO EVENT SHALL INTERACTIVE DATA HAVE ANY LIABILITY FOR ANY SPECIAL, PUNITIVE, DIRECT, INDIRECT, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS) EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

Indexed to



iShares funds are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or any index on which such funds are based. The prospectus contains a more detailed description of the limited relationship that MSCI has with BlackRock and any related funds.

Nasdaq®, NASDAQ 100 Index are registered trademarks of the NASDAQ, Inc. (referred to below as "corporation" jointly with its affiliates) and are licensed for use by BlackRock Asset Management Ireland Limited. The corporation bears no liability for the legality or suitability of the products. The products are not issued, subscribed, sold or promoted by the corporation. The corporation makes no warranties and bears no liability with respect to the products.

iSHARES VII PLC

DISCLAIMERS (continued)

Index Disclaimers (continued)

Nikkei 225 is protected by a copyright and is calculated according to criteria independently developed and created by Nikkei Inc. Nikkei Inc. is the only and exclusive owner of the copyrights and other intellectual property rights on Nikkei 225 and on the relevant calculation criteria. Nikkei Digital Media Inc., upon authorization of Nikkei Inc., licensed the use of Nikkei 225 as index for the fund to the licensee. The intellectual property and any other right related to the trademarks connected with Nikkei and Nikkei 225 are granted to Nikkei Inc. Nikkei Inc. and/or Nikkei Digital Media, Inc. do not sponsor, support, sell or advertise the fund. Nikkei Inc. and/or Nikkei Digital Media, Inc. are not connected in any way with the fund and license the use of certain trademarks and of Nikkei 225 for the fund itself to the licensee. The licence agreement between Nikkei Digital Media, Inc. and the licensee grants no right to any third party. The fund is managed at the licensee's exclusive risk; Nikkei Inc. and/or Nikkei Digital Media, Inc. assume no obligation or liability with respect to the management and transactions of the fund. Nikkei Inc. and/or Nikkei Digital Media, Inc. bear no liability for the correctness of the fund's calculations or relevant data. Nikkei Inc. and/or Nikkei Digital Media, Inc. have no obligation to continue to publish the Nikkei 225 and are not responsible for any errors, delays, interruptions, suspensions or termination of the relevant publication; Nikkei Inc. and Nikkei Digital Media, Inc. are authorized to change the description of securities, calculation criteria or any other detail of Nikkei 225 and have the right to interrupt or stop the announcement of Nikkei 225 with no responsibility towards the licensor or any third party.

iShares FTSE Italia Mid-Small Cap UCITS ETF, iShares Russell 1000 Growth UCITS ETF and iShares Russell 1000 Value UCITS ETF (the "Funds") are not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies.

All rights in the FTSE Italia PIR Mid Small Cap Index, the Russell 1000 Growth UCITS 30/18 Capped Net Tax 15% Index and the Russell 1000 Value UCITS 30/18 Capped Net Tax 15% Index (the "Indices") vest in the relevant LSE Group company which owns the Index. "FTSE®" is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under licence.

Standard & Poor's® and S&P 500 Net Zero 2050 Paris-Aligned Sustainability Screened Index are registered trademarks of Standard & Poor's Financial Services LLC ("S&P") and have been licensed for use by the Manager. The Fund is not sponsored, endorsed, sold or promoted by S&P or its Affiliates, and S&P and its Affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding shares in the Fund.

The Index is a product of S&P Dow Jones Indices LLC, a division of S&P Global, or its affiliates ("SPDJI") and has been licensed for use by BlackRock. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC, a division of S&P Global ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by BlackRock. The iShares ETFs are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the Index.

EURO STOXX 50® Index is the intellectual property (including registered trademarks) of STOXX Limited, Zurich, Switzerland ("STOXX"), Deutsche Börse Group or their licensors, which is used under license. The iShares ETF is neither sponsored nor promoted, distributed or in any other manner supported by STOXX, Deutsche Börse Group or their licensors, research partners or data providers and STOXX, Deutsche Börse Group and their licensors, research partners or data providers do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the relevant index or its data.

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy.

© 2024 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.

Want to know more?

[iShares.com](https://www.ishares.com) | +44 (0)800 917 1770

© 2024 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

iShares
by BlackRock

Go paperless. . . 
It's Easy, Economical and Green!
Go to www.icsdelivery.com